

**Missouri Senate  
Appropriations Committee**

**2016  
ANNUAL FISCAL REPORT  
Fiscal Year 2017**

**98<sup>th</sup> General Assembly  
Second Regular Session**

**Senator Ron Richard  
President Pro Tem**

**Senator Kurt Schaefer  
Appropriations Committee Chairman**



**Prepared by  
Senate Appropriations Committee Staff**

# 2016 ANNUAL FISCAL REPORT

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## PREFACE

The Senate Appropriations Committee is pleased to present the *Annual Fiscal Report*. It is designed to provide legislators, legislative and departmental staff, and the public with detailed information about the appropriations and budget process that occurred during the 98<sup>th</sup> General Assembly, 2<sup>nd</sup> Regular Session (2016), as well as information about fiscal and budget issues for previous years.

The Report is divided into five sections.

Section I, **FY 2017 Statewide Budget Information**, provides a summary of Missouri's \$27.258 billion operating budget for Fiscal Year (FY) 2017. This section includes the appropriation bill totals for the operating budget and an appropriation veto summary. In addition, this section contains the estimated collections for all funds and General Revenue, a full-time equivalent (FTE) summary by department, and several charts and graphs depicting revenue and appropriation information. Section I also includes a budget process overview and the calendar of floor actions for the FY 2017 appropriation bills.

Section II, **FY 2017 Departmental Budget Information**, provides detailed budget information for each state department. This section includes the appropriation amount, percentage increases or decreases, and the major changes from the previous fiscal year for each state department.

Section III, **Missouri State Finances**, includes information regarding the budget reserve fund and past state revenue collections. In addition, this section provides historical expenditure information on the state's operating and capital improvement budgets. It also contains an analysis of state tax credits, bond indebtedness, and the distribution of gaming, lottery and tobacco settlement revenues.

Section IV, **Legislation**, provides a fiscal impact summary of legislation passed during the 2016 Legislative session. This section includes summaries for Senate Bill (SB) 586 & 651, SB 641, SB 814, House Bill (HB) 1534, HB 1565, and HB 2030.

Section V, **Topics of Interest**, provides information about a wide variety of subjects. This section contains information relating to the total state revenue calculation, state rankings, the highway fund cap, state employee pay plan history, capital improvements, maintenance and repair, the foundation formula and Proposition A.

We hope that the *Annual Fiscal Report* will provide the reader with a wide range of interesting topics regarding the Missouri state budget and finances. If you have any comments or suggestions, please send them to Adam Koenigsfeld, Senate Appropriations Committee Staff, Room B-8 in the State Capitol Building, fax them to (573) 751-4778 or e-mail him at [akoenigsfeld@senate.mo.gov](mailto:akoenigsfeld@senate.mo.gov).

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*Revised: January 2014*



# **Section I**

## **FISCAL YEAR 2017 STATEWIDE BUDGET INFORMATION**

# BUDGET PROCESS OVERVIEW

## STATE OF MISSOURI

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### **I. Department Budget Preparation**

- A. State agencies prepare budget requests during the summer and fall for the following fiscal year in accordance with guidelines issued by the Office of Administration's (OA) Division of Budget and Planning.
- B. Budget requests are submitted to OA-Budget and Planning by October 1. Copies are also submitted to the legislature at the same time.

### **II. Governor Recommends Executive Budget**

- A. After analysis by OA-Budget and Planning, the Executive Budget is published in mid-January.
- B. Governor gives State of the State and Budget Message to a Joint Session of the Legislature within the first few weeks of the legislative session in January.
- C. Appropriations Bills are introduced by the Chairman of the House Budget Committee.

### **III. House Appropriations Committees Operating Budget Hearings**

- A. After introduction, Appropriations Bills are referred to the House Budget Committee for assignment to the appropriate House Appropriations Committee.
- B. Each House Appropriations Committee (Agriculture and Natural Resources; Education; General Administration; Health, Mental Health, and Social Services; Public Safety and Corrections; and Transportation and Economic Development) holds budget hearings in late January or early February for agencies to testify on their budget requests and the Governor's recommendations.

### **IV. House Action on Emergency and Supplemental Appropriations**

- A. House Budget Committee conducts hearings on emergency and supplemental requests for the current year early in the session. Emergency and supplemental appropriations are for unforeseen changes or circumstances in the current fiscal year. The legislature takes action only on the requests recommended by the Governor.
- B. House Budget Committee "marks-up" emergency and supplemental appropriation bills and sends House Committee Substitute bills to the full House for action.



**V. House Appropriations Committee Operating Budget Recommendations**

- A. House Appropriations Committees “mark-up” the operating budgets and staff prepares House Committee Substitutes to reflect the committees’ recommendations.
- B. House Appropriations Committees’ Chairpersons present recommendations to the House Budget Committee.

**VI. House Budget Committee Acts on Operating Budget**

- A. House Budget Committee accepts the House Appropriations Committees’ recommendations, alters the recommendations, or rejects the recommendations with instructions for the House Appropriations Committees to reconsider the proposed budget.
- B. House Committee Substitute bills as approved by the House Budget Committee are sent to the full House of Representatives with a committee recommendation.

**VII. House Floor Action on Operating Budget**

- A. All appropriations bills for the operating budget are brought before the House of Representatives.
- B. House Committee Substitute bills as perfected by the entire House of Representatives are sent to the Senate, usually with approximately one-third of the session remaining.

**VIII. House Action on Capital Budget**

- A. House Budget Committee conducts hearings and “marks-up” the capital budget for recommended House Committee Substitute bills. The capital budget uses a biennial appropriations process for major, multiyear projects. During the second year of the biennium, funding is provided for critical projects not envisioned at the time of the adoption of the biennial budget.
- B. Full House passes House Committee Substitute bills and sends to the Senate.

**IX. Senate Appropriations Committee Operating Budget Hearings**

- A. Senate Appropriations Committee conducts department budget hearings in late January through early March.
- B. Senate Appropriations Committee “marks-up” operating budget, prepares recommendations, and staff prepares summaries of action for presentation to the full Senate.

**X. Senate Appropriations Committee Action**

- A. Senate Appropriations Committee conducts hearings and “marks-up” emergency and supplemental appropriations to prepare Senate Committee Substitute for appropriations bill for emergency and supplemental items.

- B. Senate Appropriations Committee conducts hearings and “marks-up” the capital budget to develop Senate Committee Substitute bills.

**XI. Senate Action on Appropriations**

- A. Full Senate adopts Senate Committee Substitutes, amends Senate Committee Substitutes, or adopts Senate Substitute bills for appropriations on emergency and supplemental, operating, and capital budgets.
- B. The Senate returns the appropriations bills to the House of Representatives for acceptance or for the House to make a request for conference to settle differences.

**XII. Conference Committee(s) on Appropriations**

- A. Conference Committees, consisting of five (5) members from the House of Representatives and five (5) members from the Senate, meet to achieve compromises, settle differences and adopt Conference Committee Substitute appropriations bills.
- B. Conference Committee Substitute bills are then returned to the full House and Senate to be Truly Agreed To and Finally Passed.

**XIII. Governor’s Line-Item Veto**

- A. Truly Agreed To and Finally Passed appropriations bills are sent to the Governor for signature.
- B. Governor either signs an appropriations bill, vetoes the entire bill, or line-item vetoes part or all of sections or lines in the bill. The Governor must act before July 1 on the appropriations bills and on that date the appropriated moneys become available to be expended.

**XIV. Governor’s Control Over Expenditure Rates**

- A. Governor controls the rate of expenditure against appropriations through the allotment process.
- B. An initial reserve plan is the constitutionally required 3% withholding on appropriations to be expended upon approval of the Governor.
- C. Governor may further withhold funds to reduce expenditures below appropriations whenever actual revenues are less than estimates on which the appropriations are based.

**XV. Legislative Override of Governor’s Veto**

- A. Legislature may override Governor’s veto of a bill or line-item by a two-thirds majority in both the House and Senate during the following legislative veto session held in September.
- B. Process begins again.

## Calendar of Floor Action for Fiscal Year 2017 Appropriation Bills 98<sup>th</sup> General Assembly, 2<sup>nd</sup> Regular Session

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<b>January</b>	<b>6</b>	<b>98<sup>th</sup> General Assembly, 2<sup>nd</sup> Regular Session began</b>
	<b>27</b>	House Introduced & Read First Time – HB 2001 – HB 2013
<b>February</b>	<b>25</b>	House Introduced & Read First Time – HB 2014
<b>March</b>	<b>10</b>	House Introduced & Read First Time – HB 2017 – HB 2018
	<b>10</b>	House Floor Action Third Read & Passed – HCS HB 2001 – HCS HB 2013
	<b>10</b>	Senate Introduced & Read First Time – HCS HB 2001 – HCS HB 2013
	<b>17</b>	House Floor Action Third Read & Passed – HCS HB 2014
	<b>17</b>	<b>Spring Break – Upon Adjournment March 17 – March 25</b>
	<b>23</b>	Senate Introduced & Read First Time – HCS HB 2014
	<b>28</b>	<b>Easter Break</b>
<b>April</b>	<b>7</b>	House & Senate Floor Action Truly Agreed To & Finally Passed – HCS HB 2001
	<b>7</b>	Senate Floor Action Third Read & Passed – SCS HCS HB 2002 – SCS HCS HB 2012
	<b>12</b>	Senate Floor Action Third Read & Passed – SCS HCS HB 2014
	<b>20</b>	House Floor Action Third Read & Passed – HCS HB 2017 – HCS HB 2018
	<b>20</b>	Senate Introduced & Read First Time – HCS HB 2017 – HCS HB 2018
	<b>21</b>	House & Senate Floor Action Truly Agreed To & Finally Passed – CCS SCS HCS HB 2002 – CCS SCS HCS HB 2012, HCS HB 2013 & CCS SCS HCS HB 2014
	<b>27</b>	<b>Governor signed – CCS SCS HCS HB 2003</b>
	<b>29</b>	<b>Governor signed – CCS SCS HCS HB 2014</b>
<b>May</b>	<b>4</b>	Senate Floor Action Third Read & Passed – SCS HCS HB 2017 – SCS HCS HB 2018
	<b>5</b>	<b>Governor signed – CCS SCS HCS HB 2010</b>
	<b>5</b>	House & Senate Floor Action Truly Agreed To & Finally Passed – SCS HCS HB 2017 – SCS HCS HB 2018
	<b>6</b>	<b>Governor signed – HCS HB 2001, CCS SCS HCS HB 2002, CCS SCS HCS HB 2004 – CCS SCS HCS HB 2007, CCS SCS HCS HB 2008 vetoed in part, CCS SCS HCS HB 2009, CCS SCS HCS HB 2011 vetoed in part, CCS SCS HCS HB 2012 &amp; HCS HB 2013</b>
	<b>13</b>	<b>98<sup>th</sup> General Assembly, 2<sup>nd</sup> Regular Session Ended (6:00 p.m.)</b>
<b>June</b>	<b>16</b>	<b>Governor signed – SCS HCS HB 2017 – SCS HCS HB 2018</b>
<b>September</b>	<b>14</b>	<b>Veto Session</b>

# FISCAL YEAR 2017 OPERATING BUDGET SUMMARY

House Bill	Department	FY 2016 Prior Year Budget	FY 2016 Prior Year Expenditures	FY 2017 Department Request	FY 2017 Governor Recommendation	FY 2017 House Recommendation	FY 2017 Senate Recommendation	FY 2017 TAPP Recommendation	FY 2017 After Veto Recommendation
1	<u>Public Debt</u>								
	General Revenue	\$ 59,199,900	\$ 58,754,866	\$ 59,680,158	\$ 53,208,208	\$ 53,208,208	\$ 53,208,208	\$ 53,208,208	\$ 53,208,208
	Federal Funds	0	0	0	0	0	0	0	0
	Other Funds	2,748,834	2,748,834	2,539,051	2,539,051	2,539,051	2,539,051	2,539,051	2,539,051
	Total	\$ 61,948,734	\$ 61,503,700	\$ 62,219,209	\$ 55,747,259	\$ 55,747,259	\$ 55,747,259	\$ 55,747,259	\$ 55,747,259
2	<u>Elementary and Secondary Education</u>								
	General Revenue	\$ 3,240,054,764	\$ 3,236,283,033	\$ 3,777,254,547	\$ 3,343,170,833	\$ 3,321,233,965	\$ 3,320,578,242	\$ 3,318,174,889	\$ 3,318,174,889
	Federal Funds	1,087,247,244	977,782,443	1,112,506,867	1,115,186,848	1,115,186,848	1,089,686,848	1,073,686,848	1,073,686,848
	Other Funds	1,487,096,593	1,461,215,326	1,476,835,597	1,510,643,889	1,517,643,869	1,522,743,869	1,522,743,869	1,522,743,869
	Total	\$ 5,814,398,601	\$ 5,675,280,802	\$ 6,366,597,011	\$ 5,969,001,550	\$ 5,954,064,682	\$ 5,913,008,959	\$ 5,914,605,606	\$ 5,914,605,606
3	<u>Higher Education</u>								
	General Revenue	\$ 933,638,908	\$ 905,506,239	\$ 933,563,908	\$ 998,112,711	\$ 943,042,422	\$ 1,018,365,706	\$ 996,919,324	\$ 996,919,324
	Federal Funds	3,659,999	1,181,463	2,248,045	2,248,806	2,248,806	2,248,806	2,248,806	2,248,806
	Other Funds	329,520,659	228,040,175	326,530,459	329,586,141	339,487,289	317,586,140	317,586,140	317,586,140
	Total	\$ 1,266,819,566	\$ 1,134,727,877	\$ 1,262,342,412	\$ 1,329,847,658	\$ 1,284,788,517	\$ 1,336,200,652	\$ 1,316,754,270	\$ 1,316,754,270
4	<u>Revenue</u>								
	General Revenue	\$ 90,135,594	\$ 78,617,751	\$ 91,756,400	\$ 90,258,413	\$ 93,363,159	\$ 90,963,159	\$ 91,563,159	\$ 91,563,159
	Federal Funds	4,106,285	2,532,835	4,106,285	4,111,573	4,111,573	4,111,573	4,111,573	4,111,573
	Other Funds	418,591,145	434,464,751	417,631,969	417,939,852	418,439,852	415,404,616	418,439,852	418,439,852
	Total	\$ 512,833,024	\$ 515,615,337	\$ 513,494,654	\$ 512,309,838	\$ 515,914,584	\$ 510,479,348	\$ 514,114,584	\$ 514,114,584
4	<u>Transportation</u>								
	General Revenue	\$ 19,544,129	\$ 17,940,192	\$ 26,594,129	\$ 14,794,129	\$ 28,994,129	\$ 37,794,129	\$ 37,644,129	\$ 37,644,129
	Federal Funds	117,374,881	84,634,602	124,902,741	124,915,208	124,922,462	114,922,462	119,922,462	118,922,462
	Other Funds	2,025,293,824	1,785,040,107	2,026,601,717	2,031,405,576	2,064,199,983	2,034,199,983	2,034,199,983	2,034,199,983
	Total	\$ 2,162,212,814	\$ 1,887,614,901	\$ 2,178,098,587	\$ 2,171,114,914	\$ 2,218,116,574	\$ 2,186,916,574	\$ 2,191,766,574	\$ 2,191,766,574

\* NOTE: FY 2016 Prior Year Budget includes the Supplemental Budget Bill (HB 2014)

# FISCAL YEAR 2017 OPERATING BUDGET SUMMARY

House Bill	Department	FY 2016 Prior Year Budget*	FY 2016 Prior Year Expenditures	FY 2017 Department Request	FY 2017 Governor Recommendation	FY 2017 House Recommendation	FY 2017 Senate Recommendation	FY 2017 TAFP Recommendation	FY 2017 After Veto Recommendation
5	<u>Office of Administration</u>								
	General Revenue	\$ 176,466,849	\$ 209,224,316	\$ 209,144,966	\$ 188,235,391	\$ 168,955,191	\$ 186,805,191	\$ 186,605,191	\$ 186,605,191
	Federal Funds	80,848,933	57,743,656	82,848,933	82,649,056	83,149,056	85,449,056	85,449,056	85,449,056
	Other Funds	47,828,178	33,184,892	50,066,787	50,303,820	52,303,820	50,303,820	50,303,820	50,303,820
	Total	\$ 305,143,960	\$ 300,152,864	\$ 342,060,686	\$ 331,188,267	\$ 304,408,067	\$ 322,558,067	\$ 322,358,067	\$ 322,358,067
5	<u>Employee Benefits</u>								
	General Revenue	\$ 552,246,544	\$ 544,601,712	\$ 583,939,162	\$ 561,827,299	\$ 581,729,850	\$ 560,729,850	\$ 581,729,850	\$ 581,729,850
	Federal Funds	203,254,387	186,916,050	216,877,986	204,347,447	204,347,447	204,347,447	204,347,447	204,347,447
	Other Funds	178,237,485	163,720,651	184,644,116	181,118,440	181,118,440	181,118,440	181,118,440	181,118,440
	Total	\$ 933,738,426	\$ 895,238,413	\$ 984,461,264	\$ 947,293,186	\$ 947,195,737	\$ 946,195,737	\$ 947,195,737	\$ 947,195,737
6	<u>Agriculture</u>								
	General Revenue	\$ 11,504,090	\$ 10,620,105	\$ 11,036,377	\$ 18,324,329	\$ 16,824,329	\$ 21,809,329	\$ 22,059,329	\$ 22,059,329
	Federal Funds	4,227,223	2,315,849	6,673,803	6,472,345	8,709,102	7,667,530	7,667,530	7,667,530
	Other Funds	26,674,661	19,726,150	25,913,487	23,395,744	23,489,401	23,489,401	23,489,401	23,489,401
	Total	\$ 42,405,974	\$ 32,662,104	\$ 43,623,667	\$ 48,192,418	\$ 47,022,832	\$ 52,966,260	\$ 53,216,260	\$ 53,216,260
6	<u>Natural Resources</u>								
	General Revenue	\$ 10,873,928	\$ 10,619,900	\$ 11,134,136	\$ 11,241,059	\$ 11,191,059	\$ 12,116,059	\$ 12,366,059	\$ 12,366,059
	Federal Funds	49,996,693	29,120,995	50,047,236	50,563,921	50,563,921	50,563,921	50,563,921	50,563,921
	Other Funds	504,004,886	333,172,443	581,712,080	512,077,722	517,249,117	519,027,722	519,027,722	519,027,722
	Total	\$ 564,875,507	\$ 372,913,338	\$ 642,893,452	\$ 573,882,702	\$ 579,004,097	\$ 581,707,702	\$ 581,957,702	\$ 581,957,702
6	<u>Conservation</u>								
	General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Federal Funds	0	0	0	0	0	0	0	0
	Other Funds	149,505,752	144,295,384	155,505,752	156,949,170	152,449,870	156,949,170	154,699,871	154,699,871
	Total	\$ 149,505,752	\$ 144,295,384	\$ 155,505,752	\$ 156,949,170	\$ 152,449,870	\$ 156,949,170	\$ 154,699,871	\$ 154,699,871

\* NOTE FY 2016 Prior Year Budget includes the Supplemental Budget Bill (HB 2014).

# FISCAL YEAR 2017 OPERATING BUDGET SUMMARY

House Bill	Department	FY 2016 Prior Year Budget	FY 2016 Prior Year Expenditures	FY 2017 Department Request	FY 2017 Governor Recommendation	FY 2017 House Recommendation	FY 2017 Senate Recommendation	FY 2017 TAPP Recommendation	FY 2017 After Veto Recommendation
7	<u>Economic Development</u>								
	General Revenue	\$ 80,948,436	\$ 76,991,388	\$ 85,429,128	\$ 100,483,375	\$ 85,308,375	\$ 99,310,515	\$ 100,283,375	\$ 100,283,375
	Federal Funds	213,180,393	111,969,686	213,236,534	221,743,387	213,743,387	203,743,387	203,743,387	203,743,387
	Other Funds	68,332,133	38,495,027	66,553,261	69,033,830	73,633,830	69,033,830	69,033,830	69,033,830
	Total	\$ 362,460,962	\$ 227,456,081	\$ 365,218,923	\$ 391,260,592	\$ 372,685,592	\$ 372,087,732	\$ 373,060,592	\$ 373,060,592
7	<u>DIFP</u>								
	General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Federal Funds	1,763,233	1,322,673	1,763,233	1,792,607	1,792,607	1,792,607	1,792,607	1,792,607
	Other Funds	38,885,687	33,751,943	39,460,958	40,067,934	40,067,934	40,067,934	40,067,934	40,067,934
	Total	\$ 40,648,920	\$ 35,074,616	\$ 41,244,191	\$ 41,860,541	\$ 41,860,541	\$ 41,860,541	\$ 41,860,541	\$ 41,860,541
7	<u>Labor and Industrial Relations</u>								
	General Revenue	\$ 2,248,549	\$ 1,839,266	\$ 2,370,711	\$ 2,403,729	\$ 2,359,477	\$ 2,384,477	\$ 2,384,477	\$ 2,384,477
	Federal Funds	58,438,358	35,330,931	56,418,589	57,061,523	57,061,523	57,061,523	57,061,523	57,061,523
	Other Funds	155,218,682	120,084,439	139,436,767	120,389,744	139,448,787	157,080,463	157,080,463	157,080,463
	Total	\$ 213,905,589	\$ 157,264,636	\$ 198,226,067	\$ 179,854,986	\$ 198,869,787	\$ 216,526,463	\$ 216,526,463	\$ 216,526,463
8	<u>Public Safety</u>								
	General Revenue	\$ 69,471,854	\$ 58,565,703	\$ 73,396,987	\$ 77,704,369	\$ 74,813,165	\$ 79,925,965	\$ 81,093,052	\$ 81,093,052
	Federal Funds	259,512,068	150,571,880	252,656,336	263,504,471	253,504,471	247,004,471	248,004,471	248,004,471
	Other Funds	405,698,166	368,466,257	413,535,885	419,872,747	415,268,877	420,862,008	419,296,628	418,921,626
	Total	\$ 734,682,088	\$ 577,603,840	\$ 739,591,208	\$ 751,081,587	\$ 743,586,513	\$ 747,792,444	\$ 748,394,149	\$ 748,019,149
9	<u>Corrections</u>								
	General Revenue	\$ 663,057,974	\$ 645,154,544	\$ 666,169,570	\$ 673,457,754	\$ 677,470,858	\$ 683,343,702	\$ 678,093,702	\$ 678,093,702
	Federal Funds	5,120,976	1,988,106	5,120,976	5,167,846	5,167,846	5,167,846	5,167,846	5,167,846
	Other Funds	43,757,083	30,193,061	42,750,483	42,903,644	42,903,644	42,903,644	42,903,644	42,903,644
	Total	\$ 711,936,033	\$ 677,335,711	\$ 714,041,029	\$ 721,529,244	\$ 725,542,348	\$ 731,415,192	\$ 726,165,192	\$ 726,165,192

\* NOTE FY 2016 Prior Year Budget includes the Supplemental Budget Bill (HB 2014)



# FISCAL YEAR 2017 OPERATING BUDGET SUMMARY

House Bill	Department	FY 2016 Prior Year Budget	FY 2016 Prior Year Expenditures	FY 2017 Department Request	FY 2017 Governor Recommendation	FY 2017 House Recommendation	FY 2017 Senate Recommendation	FY 2017 TAFP Recommendation	FY 2017 After Veto Recommendation
10	<u>Mental Health</u>								
	General Revenue	\$ 736,043,833	\$ 714,510,133	\$ 760,199,293	\$ 803,230,800	\$ 813,379,000	\$ 813,780,800	\$ 816,386,000	\$ 816,386,000
	Federal Funds	1,038,335,060	861,957,846	1,055,036,043	1,100,473,264	1,118,549,203	1,118,157,203	1,119,157,203	1,119,157,203
	Other Funds	70,165,791	54,284,618	69,925,791	55,772,284	56,608,544	56,608,544	56,608,544	56,608,544
	Total	\$ 1,844,544,684	\$ 1,630,752,597	\$ 1,885,161,127	\$ 1,959,476,348	\$ 1,988,536,747	\$ 1,988,546,547	\$ 1,992,151,747	\$ 1,992,151,747
10	<u>Health</u>								
	General Revenue	\$ 335,359,594	\$ 329,305,790	\$ 371,212,690	\$ 382,251,973	\$ 383,076,974	\$ 374,911,997	\$ 375,836,997	\$ 375,836,997
	Federal Funds	930,400,099	891,451,689	947,236,785	956,450,090	957,739,685	943,360,970	944,650,565	944,650,565
	Other Funds	25,263,551	21,120,938	25,238,551	20,964,344	20,998,892	20,964,344	20,964,344	20,964,344
	Total	\$ 1,291,023,244	\$ 1,241,878,415	\$ 1,343,688,026	\$ 1,359,666,407	\$ 1,361,813,551	\$ 1,339,237,311	\$ 1,341,451,906	\$ 1,341,451,906
11	<u>Social Services</u>								
	General Revenue	\$ 1,775,274,892	\$ 1,737,243,665	\$ 1,900,592,650	\$ 1,926,678,077	\$ 1,775,527,518	\$ 1,784,615,119	\$ 1,788,767,619	\$ 1,788,767,619
	Federal Funds	4,684,689,530	4,232,475,128	4,935,369,939	4,839,332,735	4,903,683,580	4,890,587,574	4,895,844,396	4,895,844,396
	Other Funds	2,510,021,896	2,423,165,559	2,609,481,642	2,545,554,908	2,626,803,828	2,540,798,187	2,540,798,187	2,540,798,187
	Total	\$ 8,969,986,318	\$ 8,392,884,352	\$ 9,445,444,231	\$ 9,311,565,718	\$ 9,306,014,906	\$ 9,216,000,880	\$ 9,225,410,202	\$ 9,224,910,202
12	<u>Elected Officials</u>								
	General Revenue	\$ 51,071,181	\$ 50,605,061	\$ 51,806,875	\$ 48,962,917	\$ 64,225,314	\$ 65,522,673	\$ 65,439,390	\$ 65,439,390
	Federal Funds	21,684,729	10,734,719	21,884,729	21,773,365	21,773,365	21,773,365	21,773,365	21,773,365
	Other Funds	50,800,240	54,747,981	50,817,261	51,008,483	51,006,328	51,023,349	51,023,349	51,023,349
	Total	\$ 123,556,150	\$ 116,087,761	\$ 124,108,665	\$ 121,744,765	\$ 137,005,007	\$ 138,319,387	\$ 138,236,104	\$ 138,236,104
12	<u>Judiciary</u>								
	General Revenue	\$ 183,058,930	\$ 182,550,645	\$ 217,848,898	\$ 188,440,746	\$ 186,690,608	\$ 184,455,067	\$ 188,055,057	\$ 188,055,057
	Federal Funds	10,692,756	5,704,046	10,780,200	10,872,517	10,872,517	14,372,517	14,372,517	14,372,517
	Other Funds	14,841,959	12,309,557	14,898,119	14,937,692	14,937,692	14,937,692	14,937,692	14,937,692
	Total	\$ 208,593,645	\$ 200,564,248	\$ 243,527,217	\$ 212,250,955	\$ 212,500,817	\$ 213,765,266	\$ 217,365,266	\$ 217,365,266

# FISCAL YEAR 2017 OPERATING BUDGET SUMMARY

House Bill	Department	FY 2016 Prior Year Budget*	FY 2016 Prior Year Expenditures	FY 2017 Department Request	FY 2017 Governor Recommendation	FY 2017 House Recommendation	FY 2017 Senate Recommendation	FY 2017 TAFP Recommendation	FY 2017 After Veto Recommendation
12	<b>Public Defender</b>								
	General Revenue	\$ 36,422,010	\$ 36,422,010	\$ 62,189,960	\$ 37,997,581	\$ 41,497,581	\$ 41,497,581	\$ 41,497,581	\$ 41,497,581
	Federal Funds	125,000	0	125,000	125,000	125,000	125,000	125,000	125,000
	Other Funds	2,983,293	1,282,644	2,983,293	2,985,943	2,985,943	2,985,943	2,985,943	2,985,943
	<b>Total</b>	<b>\$ 39,530,303</b>	<b>\$ 37,704,654</b>	<b>\$ 65,298,253</b>	<b>\$ 41,108,524</b>	<b>\$ 44,608,524</b>	<b>\$ 44,608,524</b>	<b>\$ 44,608,524</b>	<b>\$ 44,608,524</b>
12	<b>General Assembly</b>								
	General Revenue	\$ 35,438,373	\$ 32,227,842	\$ 35,438,373	\$ 35,914,189	\$ 36,633,312	\$ 36,183,312	\$ 36,633,312	\$ 36,633,312
	Federal Funds	0	0	0	0	0	0	0	0
	Other Funds	294,005	108,973	294,005	295,739	295,739	295,739	295,739	295,739
	<b>Total</b>	<b>\$ 35,732,378</b>	<b>\$ 32,336,815</b>	<b>\$ 35,732,378</b>	<b>\$ 36,209,928</b>	<b>\$ 36,929,051</b>	<b>\$ 36,479,051</b>	<b>\$ 36,929,051</b>	<b>\$ 36,929,051</b>
13	<b>Statewide Leasing</b>								
	General Revenue	\$ 71,014,354	\$ 67,826,736	\$ 71,784,591	\$ 71,905,898	\$ 71,905,898	\$ 71,905,898	\$ 71,905,898	\$ 71,905,898
	Federal Funds	18,531,107	16,309,795	18,453,007	18,889,709	18,889,709	18,889,709	18,889,709	18,889,709
	Other Funds	13,446,298	13,106,640	13,649,026	13,766,011	13,631,349	13,631,349	13,631,349	13,631,349
	<b>Total</b>	<b>\$ 102,991,759</b>	<b>\$ 97,243,171</b>	<b>\$ 103,886,624</b>	<b>\$ 104,581,618</b>	<b>\$ 104,426,956</b>	<b>\$ 104,426,956</b>	<b>\$ 104,426,956</b>	<b>\$ 104,426,956</b>
	<b>Total Operating Budget</b>								
	General Revenue	\$ 9,133,074,686	\$ 9,005,380,677	\$ 10,002,325,309	\$ 9,638,603,780	\$ 9,411,430,382	\$ 9,540,207,969	\$ 9,526,646,598	\$ 9,526,386,598
	Federal Funds	8,791,218,944	7,862,044,392	9,127,113,267	9,077,881,719	9,154,142,088	9,061,033,815	9,078,580,232	9,078,330,232
	Other Funds	8,569,210,801	7,776,736,348	8,737,006,057	8,513,513,386	8,767,520,079	8,654,555,938	8,653,775,793	8,653,400,793
	<b>Total</b>	<b>\$ 26,493,504,431</b>	<b>\$ 24,444,171,417</b>	<b>\$ 27,866,444,633</b>	<b>\$ 27,327,798,885</b>	<b>\$ 27,333,092,559</b>	<b>\$ 27,255,797,722</b>	<b>\$ 27,259,002,623</b>	<b>\$ 27,258,127,623</b>
	<b>Refunds</b>								
	General Revenue	\$ 1,387,439,894	\$ 1,407,479,290	\$ 1,394,793,500	\$ 1,384,483,500	\$ 1,384,483,500	\$ 1,384,483,500	\$ 1,384,483,500	\$ 1,384,483,500
	Federal Funds	13,350,171	5,552,779	13,350,171	13,350,171	13,350,171	13,350,171	13,350,171	13,350,171
	Other Funds	51,695,695	31,090,889	51,695,695	51,695,695	51,695,695	51,695,695	51,695,695	51,695,695
	<b>Total</b>	<b>\$ 1,462,485,760</b>	<b>\$ 1,444,122,958</b>	<b>\$ 1,459,839,366</b>	<b>\$ 1,449,539,366</b>	<b>\$ 1,449,539,367</b>	<b>\$ 1,449,539,366</b>	<b>\$ 1,449,539,366</b>	<b>\$ 1,449,539,366</b>

\* NOTE FY 2016 Prior Year Budget includes the Supplemental Budget Bill (HB 2014)

# FISCAL YEAR 2017 FTE SUMMARY

House Bill	Department	* FY 2016 Prior Year Budget	FY 2016 Prior Year Expenditures	FY 2017 Department Request	FY 2017 Governor Recommendation	FY 2017 House Recommendation	FY 2017 Senate Recommendation	FY 2017 TAFB Recommendation	FY 2017 After Veto Recommendation
1	<u>Public Debt</u>								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	<u>Elementary and Secondary Education</u>								
	General Revenue	819.50	782.15	820.50	821.50	821.50	821.50	821.50	821.50
	Federal Funds	857.26	787.30	857.26	854.26	854.26	854.26	854.26	854.26
	Other Funds	17.00	15.30	18.00	18.00	18.00	18.00	18.00	18.00
	Total	1,693.76	1,584.75	1,695.76	1,693.76	1,693.76	1,693.76	1,693.76	1,693.76
3	<u>Higher Education</u>								
	General Revenue	14.03	9.13	14.03	14.03	14.03	14.03	14.03	14.03
	Federal Funds	1.50	0.72	1.00	1.00	1.00	1.00	1.00	1.00
	Other Funds	64.67	48.66	64.67	64.67	64.67	64.67	64.67	64.67
	Total	80.20	58.51	79.70	79.70	79.70	79.70	79.70	79.70
4	<u>Revenue</u>								
	General Revenue	880.52	860.33	901.52	901.52	901.52	901.52	901.52	901.52
	Federal Funds	6.74	3.87	8.74	8.74	8.74	8.74	8.74	8.74
	Other Funds	420.79	422.73	420.79	420.79	420.79	420.79	420.79	420.79
	Total	1,318.05	1,286.93	1,329.05	1,329.05	1,329.05	1,329.05	1,329.05	1,329.05
4	<u>Transportation</u>								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	15.41	11.19	15.41	15.41	15.41	15.41	15.41	15.41
	Other Funds	5,640.46	5,247.33	5,640.46	5,640.46	5,640.46	5,640.46	5,640.46	5,640.46
	Total	5,655.87	5,258.52	5,655.87	5,655.87	5,655.87	5,655.87	5,655.87	5,655.87
5	<u>Office of Administration</u>								
	General Revenue	655.35	678.13	655.85	654.35	654.35	655.35	654.35	654.35
	Federal Funds	321.29	258.07	320.99	321.29	321.29	321.29	321.29	321.29
	Other Funds	912.83	851.66	915.83	915.83	915.83	915.83	915.83	915.83
	Total	1,889.47	1,787.86	1,892.67	1,891.47	1,891.47	1,891.47	1,891.47	1,891.47

\* NOTE: FY 2016 Prior Year Budget includes the Supplemental Budget Bill (HB 2014)

# FISCAL YEAR 2017 FTE SUMMARY

House Bill	Department	FY 2016 Prior Year Budget	FY 2016 Prior Year Expenditures	FY 2017 Department Request	FY 2017 Governor Recommendation	FY 2017 House Recommendation	FY 2017 Senate Recommendation	FY 2017 TAFP Recommendation	FY 2017 After Veto Recommendation
6	<u>Agriculture</u>								
	General Revenue	89.14	79.43	91.14	89.14	89.14	89.14	89.14	89.14
	Federal Funds	36.21	31.66	43.21	39.21	43.21	43.21	43.21	43.21
	Other Funds	312.66	274.85	317.66	312.66	314.66	314.66	314.66	314.66
	Total	438.01	385.94	452.01	441.01	447.01	447.01	447.01	447.01
6	<u>Natural Resources</u>								
	General Revenue	133.45	132.57	133.45	133.45	133.45	133.45	133.45	133.45
	Federal Funds	379.36	344.08	379.36	379.36	379.36	379.36	379.36	379.36
	Other Funds	1,187.31	1,137.63	1,189.31	1,189.31	1,189.31	1,189.31	1,189.31	1,189.31
	Total	1,700.12	1,614.28	1,702.12	1,702.12	1,702.12	1,702.12	1,702.12	1,702.12
6	<u>Conservation</u>								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	1,812.81	1,647.28	1,812.81	1,812.81	1,812.81	1,812.81	1,812.81	1,812.81
	Total	1,812.81	1,647.28	1,812.81	1,812.81	1,812.81	1,812.81	1,812.81	1,812.81
7	<u>Economic Development</u>								
	General Revenue	89.89	56.20	70.89	69.89	69.89	69.89	69.89	69.89
	Federal Funds	523.81	349.56	522.81	523.81	523.81	523.81	523.81	523.81
	Other Funds	289.55	276.73	301.55	301.55	301.55	301.55	301.55	301.55
	Total	893.25	682.49	895.25	895.25	895.25	895.25	895.25	895.25
7	<u>DIFP</u>								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	21.00	3.36	21.00	21.00	21.00	21.00	21.00	21.00
	Other Funds	571.33	535.82	576.33	576.33	576.33	576.33	576.33	576.33
	Total	592.33	539.18	597.33	597.33	597.33	597.33	597.33	597.33
7	<u>Labor and Industrial Relations</u>								
	General Revenue	25.81	25.89	28.91	28.91	27.81	27.81	27.81	27.81
	Federal Funds	602.31	547.27	602.31	602.31	602.31	602.31	602.31	602.31
	Other Funds	192.84	173.81	196.84	196.84	192.84	192.84	192.84	192.84
	Total	820.96	747.07	828.06	828.06	822.96	822.96	822.96	822.96

\* NOTE: FY 2016 Prior Year Budget includes the Supplemental Budget Bill (HB 2014).

# FISCAL YEAR 2017 FTE SUMMARY

House Bill	Department	* FY 2016 Prior Year Budget	FY 2016 Prior Year Expenditures	FY 2017 Department Request	FY 2017 Governor Recommendation	FY 2017 House Recommendation	FY 2017 Senate Recommendation	FY 2017 TAFP Recommendation	FY 2017 After Veto Recommendation
8	<u>Public Safety</u>								
	General Revenue	475.82	445.48	498.32	481.82	462.82	470.82	467.82	467.82
	Federal Funds	435.83	392.71	435.33	434.83	434.83	434.83	434.83	434.83
	Other Funds	4,113.05	4,203.81	4,122.05	4,135.05	4,143.05	4,150.05	4,145.05	4,145.05
	Total	5,024.70	5,042.00	5,055.70	5,051.70	5,040.70	5,055.70	5,047.70	5,047.70
9	<u>Corrections</u>								
	General Revenue	10,947.45	11,071.58	10,965.85	10,961.85	10,961.85	10,961.85	10,961.85	10,961.85
	Federal Funds	43.00	35.10	43.00	43.00	43.00	43.00	43.00	43.00
	Other Funds	253.40	185.46	239.00	239.00	239.00	239.00	239.00	239.00
	Total	11,243.85	11,282.14	11,247.85	11,243.85	11,243.85	11,243.85	11,243.85	11,243.85
10	<u>Mental Health</u>								
	General Revenue	4,815.19	5,308.26	4,873.64	4,833.83	4,833.83	4,833.83	4,833.83	4,833.83
	Federal Funds	2,353.15	1,978.21	2,350.15	2,336.15	2,336.15	2,337.15	2,337.15	2,337.15
	Other Funds	87.57	49.33	65.50	65.50	65.50	65.50	65.50	65.50
	Total	7,255.91	7,335.80	7,289.29	7,235.48	7,235.48	7,235.48	7,235.48	7,235.48
10	<u>Health</u>								
	General Revenue	655.69	641.16	654.57	654.57	654.57	654.57	654.57	654.57
	Federal Funds	975.83	1,028.32	976.95	976.95	976.95	976.95	976.95	976.95
	Other Funds	126.52	93.76	126.52	128.52	128.52	128.52	128.52	128.52
	Total	1,758.04	1,761.24	1,758.04	1,760.04	1,760.04	1,760.04	1,760.04	1,760.04
11	<u>Social Services</u>								
	General Revenue	1,761.14	2,071.31	1,878.67	1,869.17	1,879.17	1,879.17	1,879.17	1,879.17
	Federal Funds	4,699.01	4,528.58	4,702.51	4,623.01	4,623.01	4,623.01	4,623.01	4,623.01
	Other Funds	474.48	342.08	359.93	359.93	359.93	359.93	359.93	359.93
	Total	6,934.61	6,941.97	6,941.11	6,852.11	6,862.11	6,862.11	6,862.11	6,862.11

\* NOTE: FY 2016 Prior Year Budget includes the Supplemental Budget Bill (HB 2014).

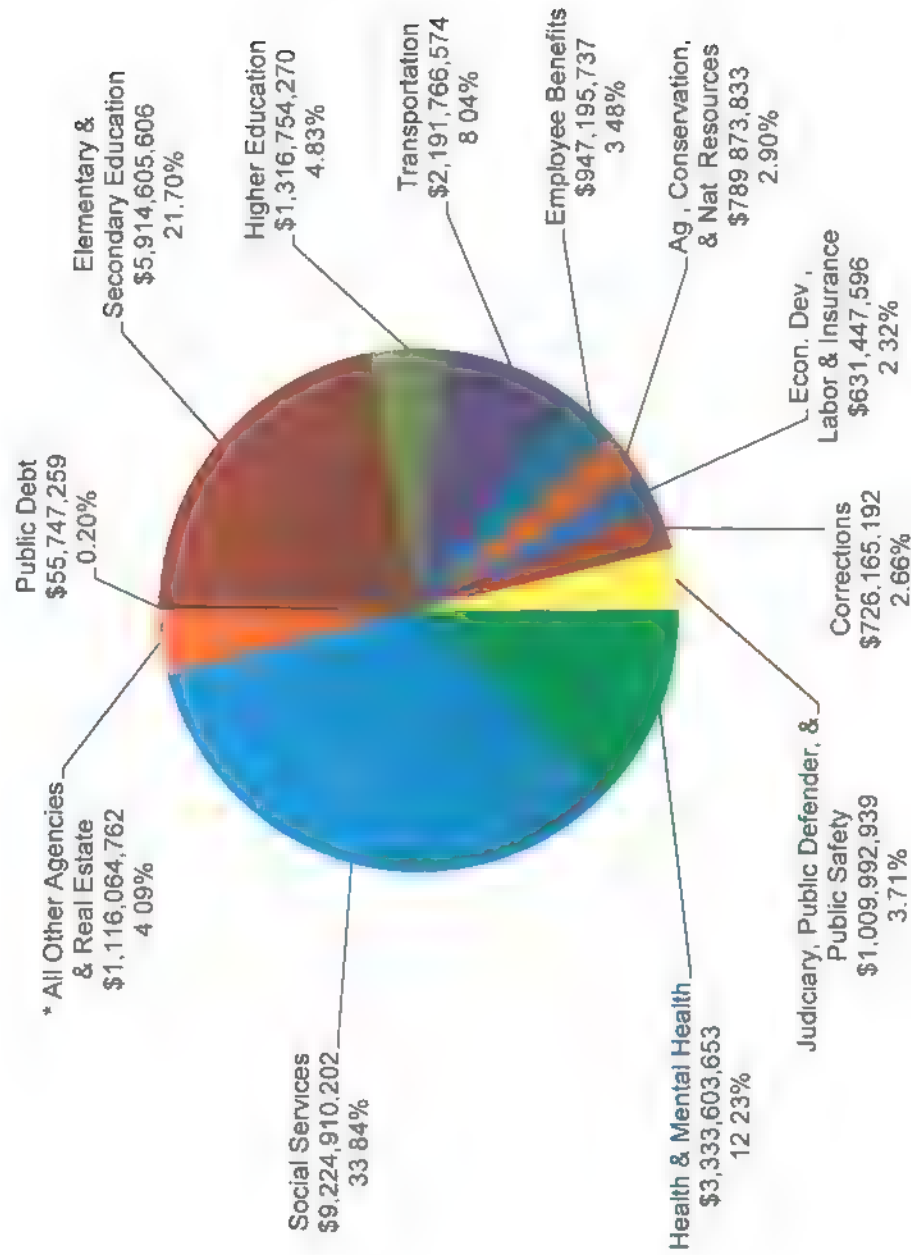
# FISCAL YEAR 2017 FTE SUMMARY

House Bill	Department	* FY 2016 Prior Year Budget	FY 2016 Prior Year Expenditures	FY 2017 Department Request	FY 2017 Governor Recommendation	FY 2017 House Recommendation	FY 2017 Senate Recommendation	FY 2017 TAFP Recommendation	FY 2017 After Veto Recommendation
12	<u>Elected Officials</u>								
	General Revenue	635 33	532 42	621 33	621 33	635 33	635 33	635 33	635 33
	Federal Funds	93 51	71 77	93 51	93 51	93 51	93 51	93 51	93 51
	Other Funds	246 68	181 92	246 68	246 68	246 68	246 68	246 68	246 68
	Total	975 52	786 11	961 52	961 52	975 52	975 52	975 52	975 52
12	<u>Judiciary</u>								
	General Revenue	3,260 30	3,153 18	3,360 45	3,266 30	3,271 30	3,211 30	3,211 30	3,211 30
	Federal Funds	103 25	48 97	105 25	105 25	105 25	168 25	168 25	168 25
	Other Funds	58 50	47 81	58 50	58 50	58 50	58 50	58 50	58 50
	Total	3,422 05	3,249 96	3,524 20	3,430 05	3,435 05	3,438 05	3,438 05	3,438 05
12	<u>Public Defender</u>								
	General Revenue	585 13	579 27	948 63	585 13	585 13	595 13	595 13	595 13
	Federal Funds	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	Other Funds	2 00	1 90	2 00	2 00	2 00	2 00	2 00	2 00
	Total	587 13	581 17	950 63	587 13	587 13	597 13	597 13	597 13
12	<u>General Assembly</u>								
	General Revenue	687 92	612 16	687 92	687 92	687 92	687 92	687 92	687 92
	Federal Funds	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	Other Funds	1 25	1 27	1 25	1 25	1 25	1 25	1 25	1 25
	Total	689 17	613 43	689 17	689 17	689 17	689 17	689 17	689 17
	<u>Total HB 1 - HB 12</u>								
	General Revenue	26,521 68	27,038 65	27,205 47	26,674 71	26,683 61	26,642 61	26,638 61	26,638 61
	Federal Funds	11,468 47	10,418 75	11,476 79	11,377 09	11,381 09	11,445 09	11,445 09	11,445 09
	Other Funds	16,795 68	15,737 24	16,675 68	16,685 68	16,691 68	16,693 68	16,693 68	16,693 68
	Total	54,785 81	53,194 64	55,357 94	54,737 48	54,756 38	54,786 38	54,777 38	54,777 38



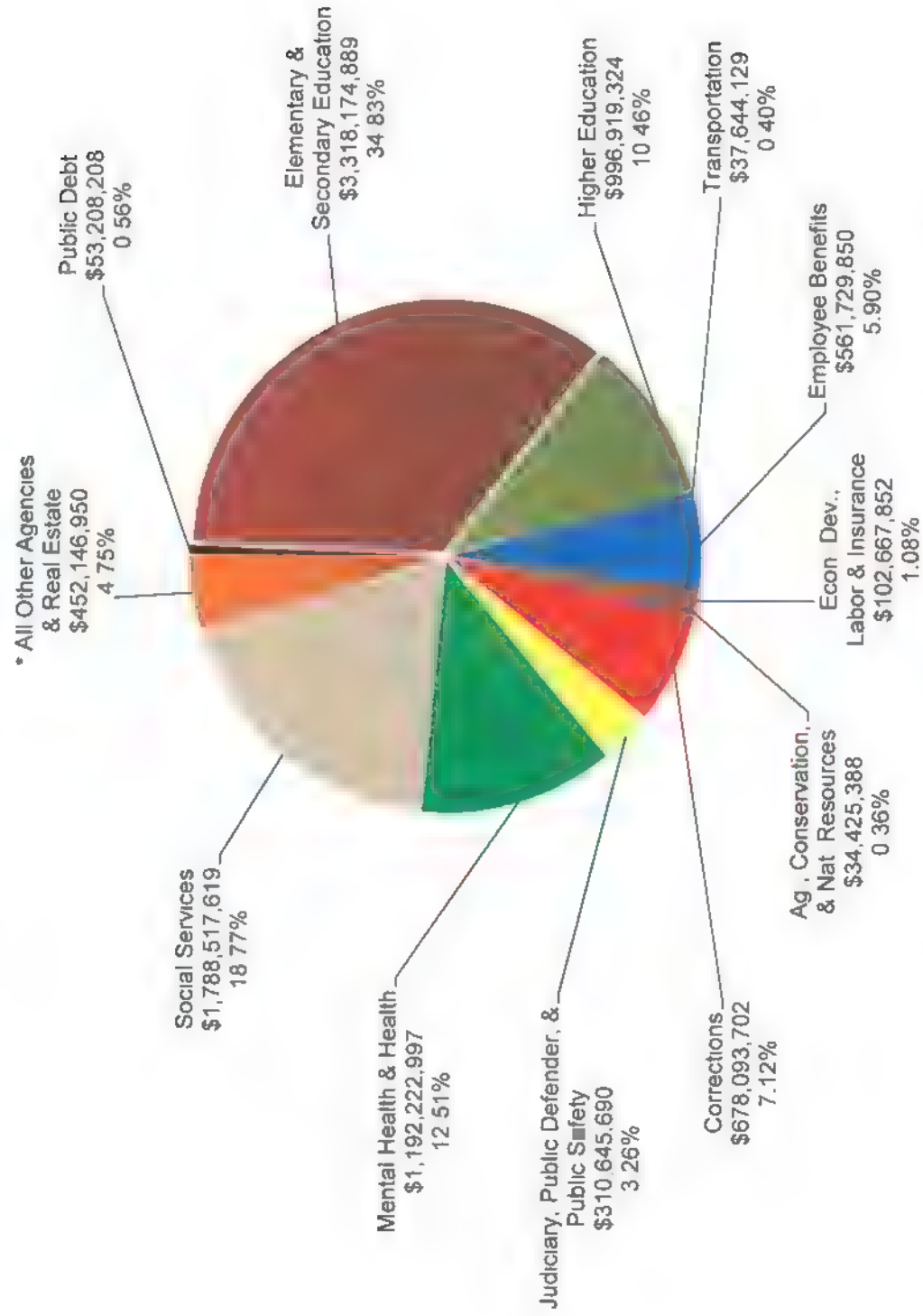
# Fiscal Year 2017 Operating Budget

## All Funds: \$27.258 Billion



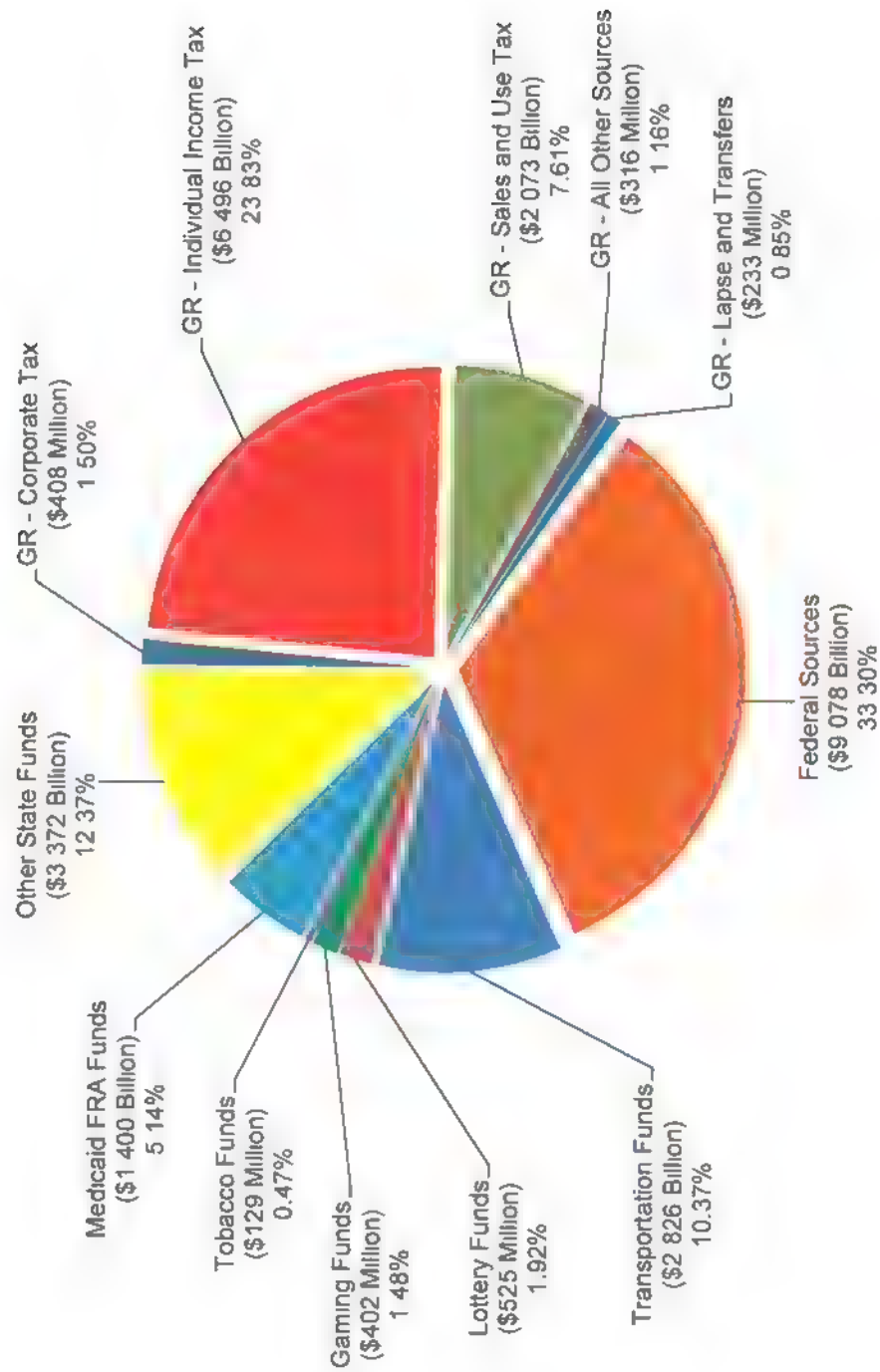
\* Revenue, Office of Administration, Elected Officials, General Assembly, and Real Estate

# Fiscal Year 2017 Operating Budget General Revenue: \$9.526 Billion

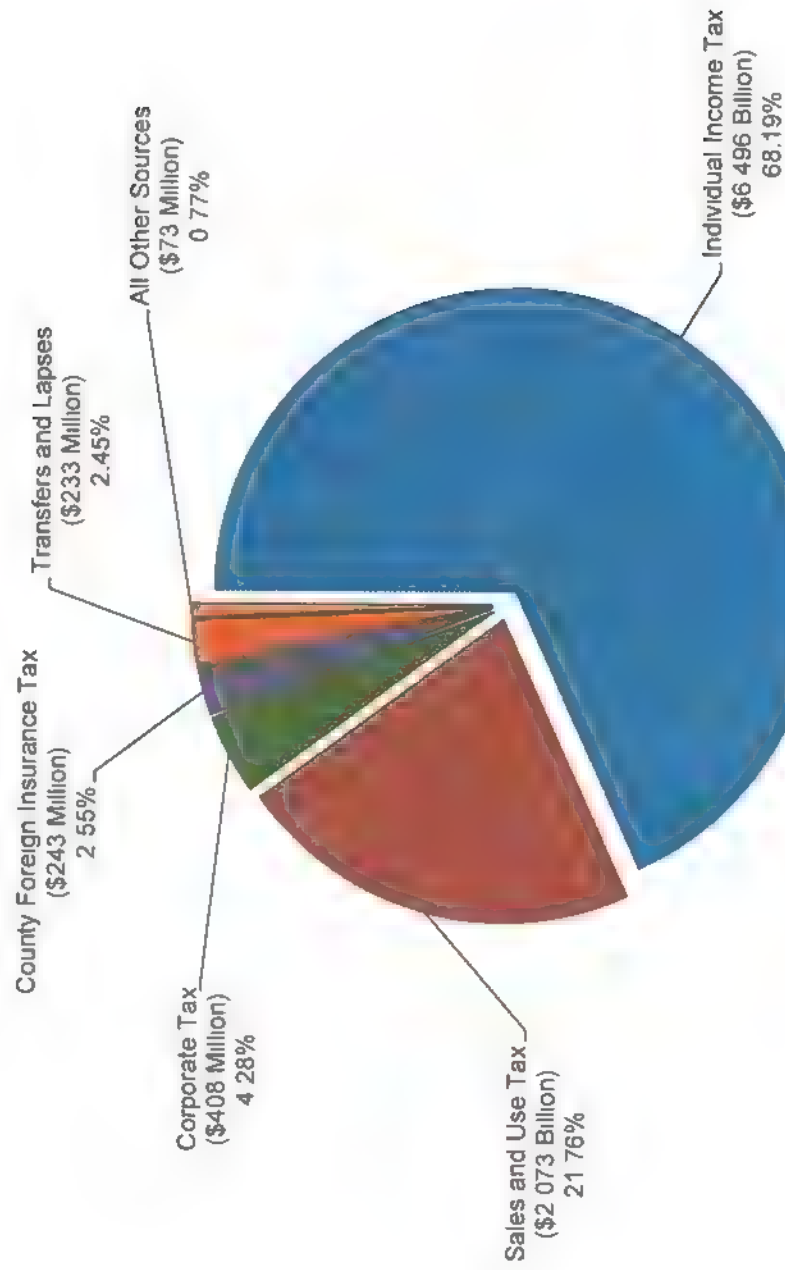


\* Revenue, Office of Administration, Elected Officials, General Assembly, and Real Estate

# **Fiscal Year 2017 Operating Budget** **Estimated Funding Sources** **All Funds: \$27.258 Billion**



# Fiscal Year 2017 Operating Budget Estimated Funding Sources General Revenue: \$9.526 Billion



# DISTRIBUTION OF EACH TAX DOLLAR

## FISCAL YEAR 2017 OPERATING BUDGET

All Funds: \$27.258 Billion

Annual Payment for HB 1 Public Debt \$0.002	Higher Education \$0.05	Employee Benefits \$0.03	Economic Development, Labor & Insurance \$0.02	Social Services \$0.34	Judiciary, Public Defender, & Public Safety \$0.04
Elementary & Secondary Education \$0.22	Transportation \$0.08	Agriculture, Conservation, & Natural Resources \$0.03	Health & Mental Health \$0.12	Corrections \$0.03	* All Other Agencies \$0.04

# DISTRIBUTION OF EACH TAX DOLLAR

## FISCAL YEAR 2017 OPERATING BUDGET

General Revenue: \$9.526 Billion

Annual Payment for HB 1 Public Debt \$0.006	Higher Education \$0.10	Employee Benefits \$0.06	Economic Development, Labor & Insurance \$0.01	Social Services \$0.19	Judiciary, Public Defender, & Public Safety \$0.03
					
Elementary & Secondary Education \$0.35	Transportation \$0.004	Agriculture, Conservation, & Natural Resources \$0.004	Health & Mental Health \$0.13	Corrections \$0.07	* All Other Agencies \$0.05

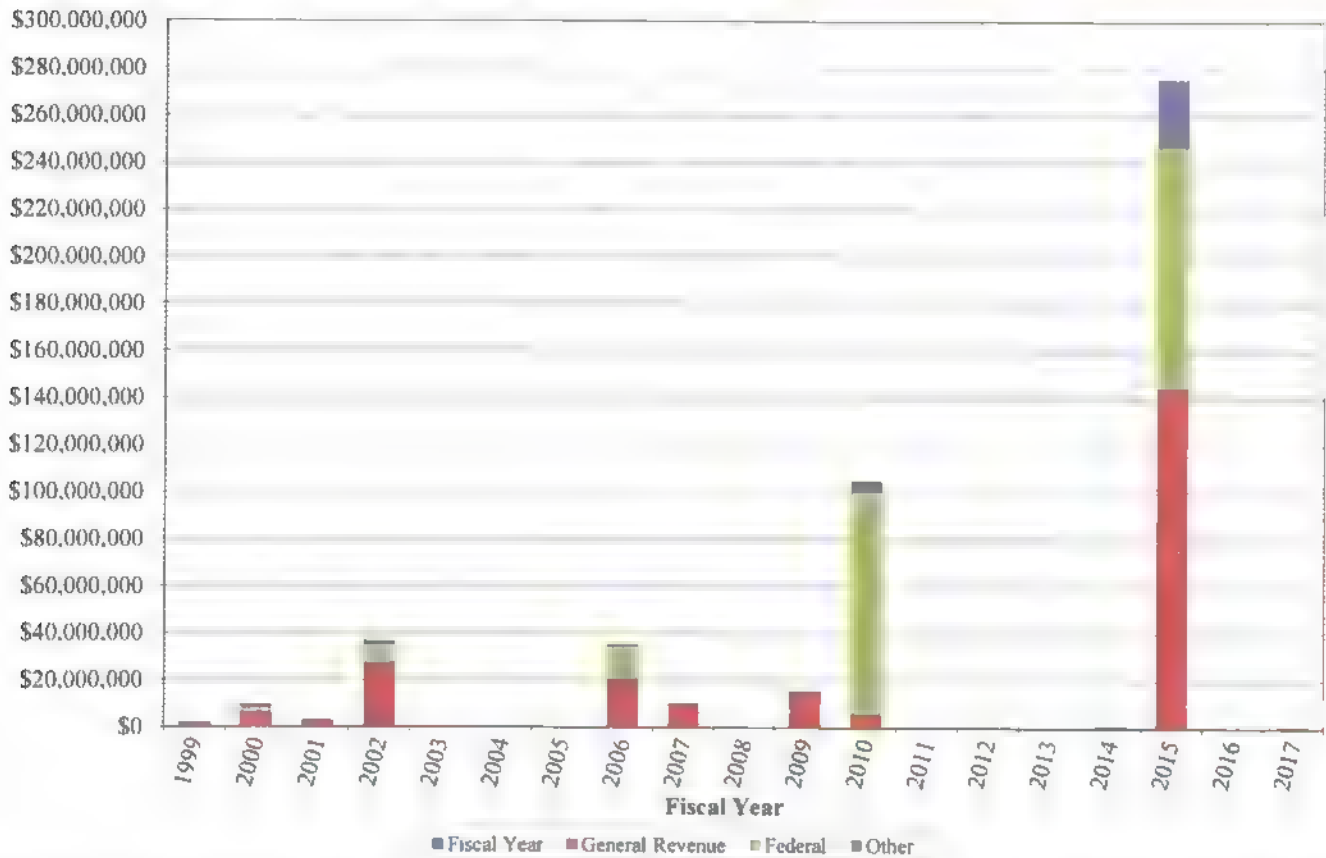


## SUMMARY OF GOVERNOR'S VETOES FISCAL YEAR 2017 BUDGET

HB Sec.	Item	GR	Federal	Other	Total
<b>Department of Public Safety</b>					
8 185	World War II Memorial Trust Fund	\$0	\$0	\$375,000	\$375,000
	subtotal DPS	\$0	\$0	\$375,000	\$375,000
<b>Department of Social Services</b>					
11 420	Missouri Health Connection	\$250,000	\$250,000	\$0	\$500,000
	subtotal DPS	\$250,000	\$250,000	\$0	\$500,000
	<b>GRAND TOTAL</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$375,000</b>	<b>\$875,000</b>

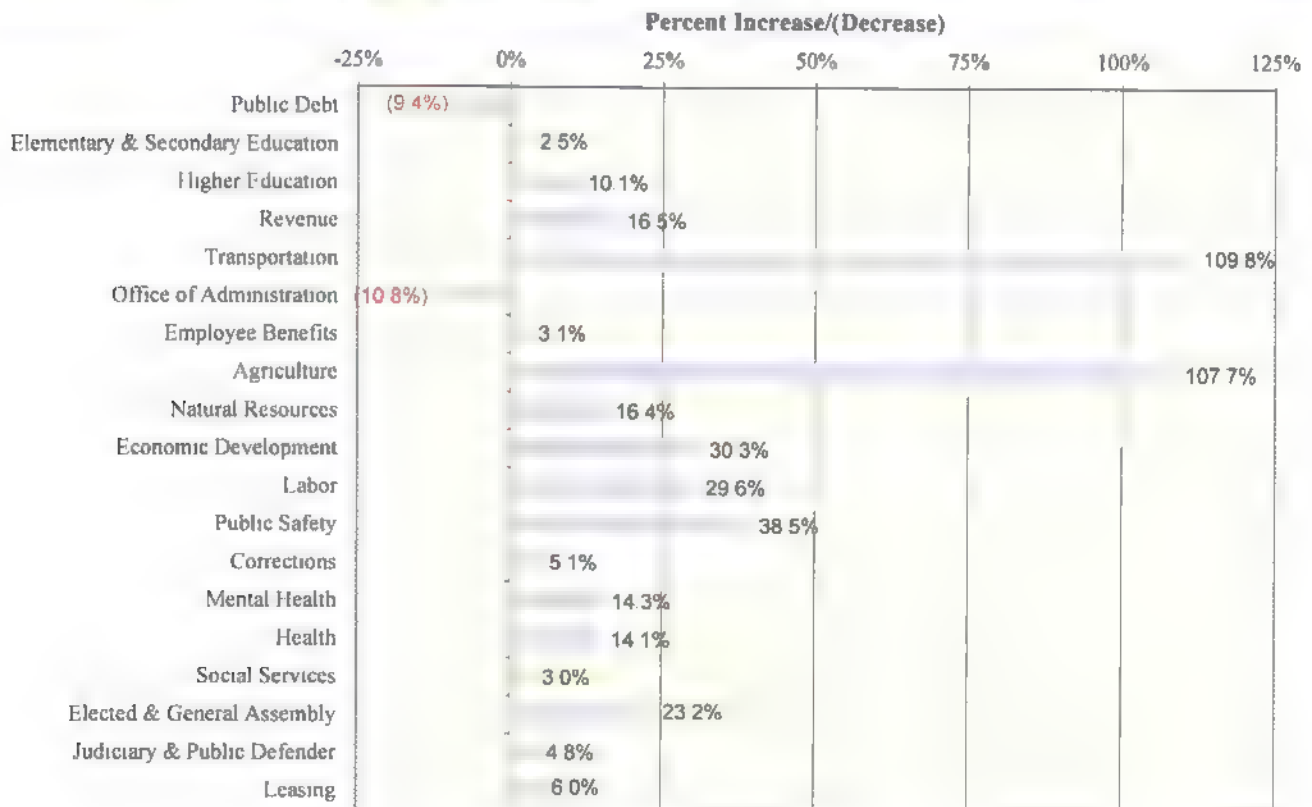
### Governor Veto History

Fiscal Years 1999 - 2017



**Fiscal Year 2016 General Revenue Actual Expenditures vs.  
Fiscal Year 2017 General Revenue Appropriation**

Department/Agency	FY 2016 Actual	FY 2017 Budget	Difference	% Change
Public Debt	\$58,754,866	\$53,208,208	(\$5,546,658)	(9.4%)
Elementary & Secondary Education	\$3,236,263,033	\$3,318,174,889	\$81,911,856	2.5%
Higher Education	\$905,506,239	\$996,919,324	\$91,413,085	10.1%
Revenue	\$78,617,751	\$91,563,159	\$12,945,408	16.5%
Transportation	\$17,940,192	\$37,644,129	\$19,703,937	109.8%
Office of Administration	\$209,224,316	\$186,605,191	(\$22,619,125)	(10.8%)
Employee Benefits	\$544,601,712	\$561,729,850	\$17,128,138	3.1%
Agriculture	\$10,620,105	\$22,059,329	\$11,439,224	107.7%
Natural Resources	\$10,619,900	\$12,366,059	\$1,746,159	16.4%
Economic Development	\$76,991,368	\$100,283,375	\$23,292,007	30.3%
Labor	\$1,839,266	\$2,384,477	\$545,211	29.6%
Public Safety	\$58,565,703	\$81,093,052	\$22,527,349	38.5%
Corrections	\$645,154,544	\$678,093,702	\$32,939,158	5.1%
Mental Health	\$714,510,133	\$816,386,000	\$101,875,867	14.3%
Health	\$329,305,790	\$375,836,997	\$46,531,207	14.1%
Social Services	\$1,737,243,665	\$1,788,517,619	\$51,273,954	3.0%
Elected & General Assembly	\$82,832,703	\$102,072,702	\$19,239,999	23.2%
Judiciary & Public Defender	\$218,972,655	\$229,552,638	\$10,579,983	4.8%
Leasing	\$67,826,736	\$71,905,898	\$4,079,162	6.0%
<b>TOTALS</b>	<b>\$9,005,390,677</b>	<b>\$9,526,396,598</b>	<b>\$521,005,921</b>	<b>5.79%</b>



# Fiscal Year 2016 Supplemental House Bill 2014

SEC	BOOK PG	DEPARTMENT	FUND	DEPARTMENT AMOUNT	FTE	GOVERNOR AMOUNT	FTE	HOUSE AMOUNT	FTE	SENATE AMOUNT	FTE	TAPP AMOUNT	FTE	TAPP OVER(UNDER) SENATE FTE
<b>Elementary &amp; Secondary Education</b>														
14 005	1	Early Childhood Special Ed	GR	19,522,174		19,522,174		19,522,174		19,522,174		19,522,174		0
14 010	4	School District Trust Fund	OTH	0		5,261,000	E	5,261,000		5,261,000		5,261,000		0
14 015*	8	Charter School Closure Refunds (Non-count)	GR	2,646,394		2,646,394		2,646,394		2,646,394		2,646,394		0
14 020	11	Federal Title III, Part A (Language Acquisition)	FED	200,000		200,000		200,000		200,000		200,000		0
<b>Higher Education</b>														
14 025*	15	Academic Scholarship Program (Bright Flight) (Non-count)	OTH	1,400,000		1,400,000		1,400,000		1,400,000		1,400,000		0
14 030*	19	University of Missouri Debt Offset Escrow (Non-count)	OTH	1,200,000		1,200,000		1,200,000		1,200,000		1,200,000		0
<b>Revenue</b>														
14 035	21	Circuit Courts Debt Offset Escrow	GR	462,589		462,589		462,589		462,589		462,589		0
14 040	23	Tax Income Checkoff Transfer	GR	75,000	E	75,000	E	75,000		75,000		75,000		0
14 045	25	Amendment 3 Transfer	GR	1,163,675		1,163,675		1,163,675		1,163,675		1,163,675		0
<b>Lottery</b>														
14 050	27	Vendor Cost-to-Continue	OTH	1,000,000	E	1,000,000		1,000,000		1,000,000		1,000,000		0
<b>Office of Administration</b>														
14 055	29	ITSD Core Restoration		3,125,106		3,125,106		3,125,106		3,125,106		3,125,106		(1,300,000)
<b>Agriculture</b>														
14 060	31	Biofuel Infrastructure Partnership Grant	FED	1,916,856		1,916,856		0		0		0		0
14 065	33	Delta Regional Authority Organizational Dues	GR	0		74,143		74,143		74,143		74,143		0
<b>Natural Resources</b>														
14 070	36	GR Transfer to Missouri Water Development Fund	GR	44,425		44,425		44,425		44,425		44,425		0
14 075*	36	Clarence Cannon Water Contract Payment (Non-count)	OTH	44,425		44,425		44,425		44,425		44,425		0
14 080	38	Soil & Water Cost-Share	OTH	4,000,000		4,000,000		0		4,000,000		4,000,000		0
14 085	41	Environmental Emergency Response	OTH	350,000	E	350,000	E	350,000		350,000		350,000		0
<b>Economic Development</b>														
14 090*	44	MO Works Job Development Fund	OTH	4,000,000		500,000		500,000		500,000		500,000		0
14 095	46	Division of Energy - Technical Reference Manual	FED	141,989		141,989		0		0		0		0
<b>Labor and Industrial Relations</b>														
14 100	48	Second Injury Fund payments	OTH	15,917,779		22,876,230	E	22,876,230		22,876,230		22,876,230		0
14 105	51	Worker's Memorial	OTH	0		40,000		40,000		40,000		40,000		0
<b>Corrections</b>														
14 110	53	Fuel & Utilities	GR	1,555,404		773,742		773,742		773,742		773,742		0
14 115	55	Offender Healthcare	GR	993,963		993,963		993,963		993,963		993,963		0
14 120*	58	P&P Debt Offset Escrow (Non-count)	OTH	200,000		200,000		200,000		200,000		200,000		0
<b>Mental Health</b>														
14 125	60	Overtime	GR	5,819,697		5,819,697		5,819,697		5,819,697		5,819,697		0
14 130	65	Shelter Plus Care Grants	FED	2,101,024		2,101,024		2,101,024		2,101,024		2,101,024		0
14 135	68	Civil Detention Legal Fees	GR	102,815		102,815		102,815		102,815		102,815		0

# Fiscal Year 2016 Supplemental House Bill 2014

SEC	BOOK PG	DEPARTMENT	FUND	DEPARTMENT AMOUNT	FTE	GOVERNOR AMOUNT	FTE	HOUSE AMOUNT	FTE	SENATE AMOUNT	FTE	TAPP AMOUNT	FTE	TAPP OVER/(UNDER) SENATE
14 140	70	Health and Senior Services	FED	3,500,000		3,500,000		3,500,000		3,500,000		3,500,000		0
14 145	74	Aid to Local Public Health Agencies	FED	5,500,000		5,500,000		5,500,000		5,500,000		5,500,000		0
14 150	77	Home and Community Based Services	GR	10,947,198		4,509,986		4,509,986		4,509,986		4,509,986		0
14 150	77	Home and Community Based Services	FED	18,913,023		24,271,503		24,271,503		24,271,503		24,271,503		
<b>Social Services</b>														
14 155	80	Supplemental Nursing Care	GR	2,617,576		2,489,934		2,489,934		2,489,934		2,489,934		0
14 160	83	Blind Pension Payments	GR	10,000		510,097		510,097		510,097		510,097		0
14 165	86	Child Welfare - Foster Care Payments	GR	2,035,009		1,790,518		1,790,518		1,790,518		1,790,518		0
14 165	86	Child Welfare - Foster Care Payments	FED	1,414,159		1,193,678		1,193,678		1,193,678		1,193,678		0
14 170	86	Child Welfare - Adoption and Guardianship Subsidies	GR	2,840,213		3,702,722		3,702,722		3,702,722		3,702,722		0
14 170	86	Child Welfare - Adoption and Guardianship Subsidies	FED	462,360		602,769		602,769		602,769		602,769		0
14 175	90	Pharmacy - GR pickup for loss of Tobacco Funds	GR	0		36,041,034		36,041,034		36,041,034		36,041,034		0
14 175	94	Pharmacy	GR	60,461,570		59,126,537		59,126,537		37,487,495		37,487,495		0
14 175	94	Pharmacy	FED	75,643,117		77,286,433		77,286,433		77,286,433		77,286,433		0
14 175	94	Medicare Part D Clawback	GR	15,557,082		15,345,257		15,345,257		15,345,257		15,345,257		0
14 180	90	Physician services - GR pickup for loss of Tobacco Funds	GR	0		10,295,601		10,295,601		10,295,601		10,295,601		0
14 180	94	Physician services	GR	36,957,006		35,860,697		35,860,697		30,340,453		30,340,453		0
14 180	94	Physician services	FED	23,505,335		0		0		0		0		0
14 185	90	Dental services - GR pickup for loss of Tobacco Funds	GR	0		531,276		531,276		531,276		531,276		0
14 185	94	Dental services	GR	0		60,201		60,201		60,201		60,201		0
14 185	94	Dental services	FED	252,718		1,080,904		1,080,904		1,080,904		1,080,904		0
14 190	94	Medicare Part A & B	GR	6,598,374		9,476,755		9,476,755		9,476,755		9,476,755		0
14 190	94	Medicare Part A & B	FED	13,082,283		17,541,504		17,541,504		17,541,504		17,541,504		0
14 195	94	Home Health	GR	0		35,674		35,674		35,674		35,674		0
14 195	94	Home Health	FED	0		33,184		33,184		33,184		33,184		0
14 195	94	PACE	GR	50,165		25,165		25,165		25,165		25,165		0
14 195	94	PACE	FED	173,156		83,432		83,432		83,432		83,432		0
14 200	94	Rehabilitation & Specialty services	GR	8,320,189		6,372,782		6,372,782		6,372,782		6,372,782		0
14 200	94	Non-Emergency Medical Transportation	GR	4,353,603		4,286,944		4,286,944		4,286,944		4,286,944		0
14 205	90	Managed Care - GR pickup for loss of Tobacco Funds	GR	0		3,608,959		3,608,959		3,608,959		3,608,959		0
14 205	94	Managed Care	GR	26,670,479		24,033,455		24,033,455		24,033,455		24,033,455		0
14 210	90	Managed Care Exp - GR pickup for loss of Tobacco Funds	GR	0		13,958,966		13,958,966		13,958,966		13,958,966		0
14 210	94	Hospital Care	GR	32,148,678		40,581,349		40,581,349		39,347,055		39,347,055		0
14 215	94	Hospital Care	FED	11,190,528		19,094,495		19,094,495		19,094,495		19,094,495		0
14 220*	92	MO HealthNet Authority increase (Non-count)	FED	27,889,546		27,889,546		27,889,546		27,889,546		27,889,546		0
14 220*	92	MO HealthNet Authority increase (Non-count)	OTH	3,346,588		3,346,588		3,346,588		3,346,588		3,346,588		0
14 225	94	Blind Pension - medical benefits	GR	3,537,438		3,141,668		3,141,668		3,141,668		3,141,668		0
<b>Judiciary</b>														
14 230	99	Circuit Courts Debt Offset Escrow	OTH	462,589		462,589		462,589		462,589		462,589		0
<b>HB 14 TOTALS</b>														
		GR	GR	246,889,086	0.00	307,942,906	0.00	306,642,906	0.00	279,549,326	0.00	278,249,326	0.00	(1,300,000) 0.00
		FED	FED	157,996,548	0.00	154,547,771	0.00	152,488,926	0.00	152,488,926	0.00	152,488,926	0.00	0.00
		OTH	OTH	20,820,430	0.00	33,989,819	0.00	29,989,819	0.00	33,989,819	0.00	33,989,819	0.00	0.00
		TOTAL	TOTAL	425,706,064	0.00	496,480,496	0.00	489,121,651	0.00	466,028,071	0.00	464,728,071	0.00	(1,300,000) 0.00

\* Non-counts 14 015, 14 025, 14 030, 14 075, 14 090, 14 120, & 14 220

## Fiscal Year 2016 Actual Withhold Amounts \*

House Bill	Department	FY 2016 After Veto for All Funds	Total Amount of GR Withheld during FY 2016	Total Amount of GR Withheld at end of FY 2016	Total Amount of Other Funds Withheld during FY 2016	Total Amount of Other Funds Withheld at end of FY 2016	Grand Total of All Funds Withheld at end of FY 2016	FY 2016 Budget Authority for all Funds After Final Withhold
1	Public Debt	\$ 61,948,734	\$ (430,619)	\$ (430,619)	\$ 0	\$ 0	\$ (430,619)	\$ 61,518,115
2	Elementary & Secondary Education	\$ 5,789,415,427	\$ (825,000)	\$ (250,000)	\$ 0	\$ 0	\$ (250,000)	\$ 5,789,165,427
3	Higher Education	\$ 1,266,819,566	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,266,819,566
4	Revenue	\$ 510,131,760	\$ (2,950,000)	\$ (2,950,000)	\$ 0	\$ 0	\$ (2,950,000)	\$ 507,181,760
4	Transportation	\$ 2,162,212,814	\$ (1,062,213)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,162,212,814
5	Office of Administration	\$ 303,318,854	\$ (501,612)	\$ (501,612)	\$ 0	\$ 0	\$ (501,612)	\$ 302,817,242
5	Employee Benefits	\$ 933,738,426	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 933,738,426
6	Agriculture	\$ 42,331,831	\$ (500,000)	\$ (500,000)	\$ 0	\$ 0	\$ (500,000)	\$ 41,831,831
6	Natural Resources	\$ 560,481,082	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 560,481,082
6	Conservation	\$ 149,505,752	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 149,505,752
7	Economic Development	\$ 362,460,962	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 362,460,962
7	Insurance, Financial Institutions, and Professional Registration	\$ 40,668,920	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,668,920
7	Labor & Industrial Relations	\$ 190,989,359	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 190,989,359
8	Public Safety	\$ 734,682,088	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 734,682,088
9	Corrections	\$ 710,168,328	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 710,168,328
10	Mental Health	\$ 1,836,521,148	\$ (12,650,084)	\$ (12,650,084)	\$ 0	\$ 0	\$ (12,650,084)	\$ 1,823,871,064
10	Health & Senior Services	\$ 1,253,241,755	\$ (4,419,658)	\$ (3,769,658)	\$ 0	\$ 0	\$ (3,769,658)	\$ 1,249,472,097
11	Social Services	\$ 8,610,197,908	\$ (18,365,809)	\$ (17,715,809)	\$ 0	\$ 0	\$ (17,715,809)	\$ 8,592,482,099
12	Elected Officials	\$ 123,556,150	\$ (250,000)	\$ (250,000)	\$ 0	\$ 0	\$ (250,000)	\$ 123,306,150
12	Judiciary	\$ 208,131,056	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 208,131,056
12	Public Defender	\$ 39,530,303	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 39,530,303
12	General Assembly	\$ 35,732,378	\$ (1,113,627)	\$ (1,113,627)	\$ 0	\$ 0	\$ (1,113,627)	\$ 34,618,751
13	Real Estate	\$ 102,991,759	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 102,991,759
<b>Total State Operating Budget</b>		<b>\$ 26,028,776,360</b>	<b>\$ (43,068,622)</b>	<b>\$ (40,131,409)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (40,131,409)</b>	<b>\$ 25,988,644,951</b>
17	CI - Reappropriations	\$ 419,633,056	\$ (1,937,787)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 419,633,056
18	CI - Maintenance and Repair	\$ 161,767,748	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 161,767,748
19	Capital Improvements	\$ 376,694,084	\$ (1,125,000)	\$ (675,000)	\$ 0	\$ 0	\$ (675,000)	\$ 376,069,084
<b>TOTAL STATE BUDGET</b>		<b>\$ 26,986,871,248</b>	<b>\$ (46,131,409)</b>	<b>\$ (40,756,409)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (40,756,409)</b>	<b>\$ 26,946,114,839</b>

\*Withhold amounts do NOT include the constitutional 3% withhold amounts. The withhold amounts reflected on this sheet are the actual amounts in withhold in SAM II as of 6/30/16.

# **Section II**

## **FISCAL YEAR 2017 DEPARTMENTAL BUDGET INFORMATION**



**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2017**  
**HB 2001 PUBLIC DEBT**

<b>FUND</b>	<b>FY 2016 BUDGET</b>	<b>FY 2017 BUDGET</b>	<b>PERCENT CHANGE</b>
GENERAL REVENUE	\$59,199,900	\$53,208,208	(10.1%)
FEDERAL	0	0	0.0%
OTHER	2,748,834	2,539,051	(7.6%)
<b>TOTAL</b>	<b>\$61,948,734</b>	<b>\$55,747,259</b>	<b>(10.0%)</b>

**Major Changes**

(\$1,375)	Stormwater Control Bonds transfer core reduction (GR)
(\$2,043,575)	Water Pollution Control Bonds transfer core reduction (GR \$1,833,692)
(\$4,156,625)	Fourth State Building Bonds transfer core reduction (GR)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2017**  
**HB 2002 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION**

<b>FUND</b>	<b>FY 2016 BUDGET*</b>	<b>FY 2017 BUDGET</b>	<b>PERCENT CHANGE</b>
GENERAL REVENUE	\$3,240,054,764	\$3,318,174,889	2.4%
FEDERAL	1,087,247,244	1,073,686,848	(1.2%)
OTHER	1,487,096,593	1,522,743,869	2.4%
<b>TOTAL</b>	<b>\$5,814,398,601</b>	<b>\$5,914,605,606</b>	<b>1.7%</b>
 F.T.E.	 1,693.76	 1,693.76	 0.0%

**Major Changes**

\$1,434,395	2% Pay Plan increase, starting July 1, 2016 (GR \$663,452)
\$70,368,735	Foundation Formula Increase (GR \$42,682,421) (Projected to support the expansion of early childhood services and at least maintain the FY 2016 payment SAT)
\$36,661,000	School District Trust Fund increase
\$24,105,126	School Food Services increase
\$21,180,466	Early Childhood Special Education increase (GR)
\$5,000,000	Foundation Transportation increase (GR)
\$4,200,000	Performance Based Assessments increase (GR)
\$2,000,000	Missouri Public Charter Schools Commission increase (GR)
\$1,000,000	Board Operated Schools - Specialty position salary increases (GR)
\$1,000,000	Missouri Preschool Program increase (GR)
\$900,000	Right from the Start Federal Grant Program New Decision Item
\$758,504	Sheltered Workshops increase (GR)
\$600,000	Independent Living Centers increase (GR)
\$537,750	Parents As Teachers for Unaccredited or Provisionally Accredited School Districts (GR)
\$200,000	Trauma Informed Treatment Program (GR)
\$150,000	Community Partnerships Program (GR)
\$100,000	Dyslexia Training Program New Decision Item (GR)
\$100,000	School Safety Training increase (GR)
\$55,000	Missouri Commission for the Deaf and Hard of Hearing increase (GR)
\$50,000	STEM Pilot Program (GR)
(\$150,000)	Core Reduction of St Louis Math and Science Tutoring Program (GR)
(\$200,000)	Core Reduction of St Louis Intra-District Transportation Program (GR)
(\$200,000)	Core Reduction of Kansas City Intra-District Transportation Program (GR)
(\$41,500,000)	Core Reduction of Excess Federal Spending Authority

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2017**  
**HB 2003 DEPARTMENT OF HIGHER EDUCATION**

<b>FUND</b>	<b>FY 2016 BUDGET*</b>	<b>FY 2017 BUDGET</b>	<b>PERCENT CHANGE</b>
GENERAL REVENUE	\$933,638,908	\$996,919,324	6.8%
FEDERAL	3,659,999	2,248,806	(38.6%)
OTHER	329,520,659	317,586,140	(3.6%)
<b>TOTAL</b>	<b>\$1,266,819,566</b>	<b>\$1,316,754,270</b>	<b>3.9%</b>
F.T.E.	80.20	79.70	(0.6%)

**Major Changes**

\$66,098	2% Pay Plan increase, starting July 1, 2016 (GR \$9,656)
\$37,192,765	Performance and Equity Funding Increase for Higher Education Institutions (GR)
\$5,000,000	UMKC/Tier 1 Safety Net Hospital Medical Student Training funding (GR)
\$4,504,016	Equity Funding for Community Colleges (GR)
\$4,000,000	Access MO Scholarship increase (GR \$2,000,000)
\$3,000,000	MSSU/UMKC Cooperative Dental Program (GR)
\$2,500,000	A+ Scholarship Program increase (GR)
\$2,000,000	Bright Flight Scholarship increase (GR \$500,000)
\$2,000,000	State Nursing Board Grants
\$2,000,000	MO State University/MUS&T Cooperative Engineering Program (GR)
\$1,500,000	Lincoln University Land Grant Match increase (GR)
\$1,500,000	ECHO Projects increase (GR)
\$1,000,000	Truman State University Autism Program (GR)
\$1,000,000	State Historical Society increase (GR)
\$1,000,000	MUS&T Clay County Engineering Program (GR)
\$750,000	University of Missouri System Review Commission funding (GR)
\$500,000	Harris-Stowe State University Graduate Programs increase (GR)
\$500,000	State-Wide Student Web Portal
\$500,000	SEMO Cyber Security Program funding (GR)
\$500,000	MU Veterinary School - One-time Equipment funding (GR)
\$450,000	College Bound (GR)
\$400,000	MUS&T Project Lead the Way funding (GR)
\$373,979	Equity Funding for State Technical College (GR)
\$275,000	MU Greenley Research Center project funding (GR)
\$150,000	Public Higher Education Review Panel funding (GR)
\$150,000	UMSL Biotech Collaboration Office increase (GR)
(\$100,000)	Core Reduction UMKC Center for the Neighborhood (GR)
(\$3,800,000)	Core Reduction University of Missouri System Administration (GR)
(\$12,000,000)	Core Reduction of Excess Federal and Other Authority

\*Note: FY 2016 Budget includes the Supplemental Budget Bill (HB 2014)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2017**  
**HB 2004 DEPARTMENT OF REVENUE**

<b>FUND</b>	<b>FY 2016 BUDGET*</b>	<b>FY 2017 BUDGET</b>	<b>PERCENT CHANGE</b>
GENERAL REVENUE	\$90,135,594	\$91,563,159	1.6%
FEDERAL	\$4,106,285	4,111,573	0.1%
OTHER	\$418,591,145	418,439,852	(0.0%)
<b>TOTAL</b>	<b>\$512,833,024</b>	<b>\$514,114,584</b>	<b>0.2%</b>
F.T.E.	1,318.05	1,329.05	0.8%

**Major Changes**

\$1,086,916	2% Pay Plan increase, starting July 1, 2016 (GR \$635,013)
\$12,000,000	Lottery transfer increase for total of \$311 million
\$3,000,000	Highway Collections motor vehicle/driver's license system improvements
\$2,134,237	Fraud deterrence New Decision Item (GR)
\$1,154,746	Assessment Maintenance New Decision Item (GR)
\$518,749	Circuit Courts Escrow fund transfer (GR)
\$250,000	MoDEx New Decision Item (GR)
\$227,000	Administration and Highway Collections Postage increase (GR \$161,154)
\$135,000	Prosecuting Attorneys - Collection Agency Fees (GR)
\$100,000	Tobacco Tax refunds
(\$1,000,000)	Taxation - One-time expenditures reduction
(\$2,050,000)	Wood Energy and Alt Fuel Infrastructure tax credits moved to DED
(\$2,500,000)	Lottery vendor payments, "E" also removed

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2017**  
**HB 2004 DEPARTMENT OF TRANSPORTATION**

<b>FUND</b>	<b>FY 2016 BUDGET</b>	<b>FY 2017 BUDGET</b>	<b>PERCENT CHANGE</b>
GENERAL REVENUE	\$19,544,129	\$37,644,129	92.6%
FEDERAL	117,374,861	119,922,462	2.2%
OTHER	2,025,293,824	2,034,199,983	0.4%
<b>TOTAL</b>	<b>\$2,162,212,814</b>	<b>\$2,191,766,574</b>	<b>1.4%</b>
F.T.E.	5,655.87	5,655.87	0.0%

**Major Changes**

\$4,816,327	2% Pay Plan increase, starting July 1, 2016
\$20,000,000	Transfer to Missouri Moves fund to be used on Cost Share program (GR)
\$14,505,000	Federal Transit program expansion
\$2,000,000	Port Authority Capital Improvement Expansion (GR)
\$1,150,000	Multimodal operations - State Transportation Fund for local assistance
\$1,022,880	Federal Highway Safety Grants
\$1,000,000	Joplin Airport Hangers Construction (GR)
\$350,000	Rail Road grade crossing improvements
\$200,000	Port Authority - State Transportation Fund for port enhancement
\$150,000	Freight Enhancement Fund - State Transportation Fund for freight enhancement projects
(\$250,000)	Highway Construction - Core reduction for one-time expenditures
(\$2,350,000)	State aid for Airport CI - Core reduction from FY 2016 (GR \$2,000,000)
(\$3,000,000)	State aid to Port Authority - Core reduction from FY 2016
(\$5,000,000)	Federal Aviation Assistance Program - Excess Authority
(\$8,000,000)	Rail Equipment - Core reduction from FY 2016

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2017**  
**HB 2005 OFFICE OF ADMINISTRATION**

<b>FUND</b>	<b>FY 2016 BUDGET*</b>	<b>FY 2017 BUDGET</b>	<b>PERCENT CHANGE</b>
GENERAL REVENUE	\$176,466,849	\$186,605,191	5.7%
FEDERAL	80,848,933	85,449,056	5.7%
OTHER	47,828,178	50,303,820	5.2%
<b>TOTAL</b>	<b>\$305,143,960</b>	<b>\$322,358,067</b>	<b>5.6%</b>
F.T.E.	1,889.47	1,891.47	0.1%

**Major Changes**

\$1,834,897	2% Pay Plan increase, starting July 1, 2016 (GR \$671,290)
\$15,050,000	Debt - Payment of Higher Education bond debt (GR)
\$14,200,000	Fulton State Hospital Debt Service (GR)
\$4,300,000	Alternatives to Abortion - TANF funds to implement SB 24 (2015)
\$3,748,913	ITSD - Core Restoration (GR)
\$3,000,000	ITSD - Workers Comp transfer from Labor
\$2,700,000	Debt - Payment of State Historical Society bond debt (GR)
\$2,000,000	ITSD - Information Technology Security for the State (GR)
\$400,000	Debt service on Reynolds Hall at MO Southern (GR)
\$150,000	Transition expenses for newly elected officials (GR)
\$116,800	Statewide Dues (GR)
\$100,000	Regional Planning Commission Increase (GR)
(\$12,000,000)	Transferred funding out for the St. Louis Dome debt service and maintenance payments to HB 12 - Treasurer's Office (GR)

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2017

## HB 2005 EMPLOYEE BENEFITS

FUND	FY 2016 BUDGET	FY 2017 BIDGET	PERCENT CHANGE
GENERAL REVENUE	\$552,246,544	\$561,729,850	1.7%
FEDERAL	203,254,397	204,347,447	0.5%
OTHER	178,237,485	181,118,440	1.6%
TOTAL	\$933,738,426	\$947,195,737	1.4%

### Major Changes

\$10,414,600	2% Pay Plan increase, starting July 1, 2016 (GR \$5,777,000)
\$2,484,000	New Personal Service Transfer (GR \$1,297,000)
\$1,946,904	Change of Core Funding for Child Support Enforcement Fund (GR)
\$413,704	Fund Switch across Fringe Benefits
(\$97,449)	Judges Pay Plan Benefits reduction (GR)
(\$225,925)	Unemployment - reduction from FY 2016 (GR \$925)
(\$470,000)	Teacher Retirement Contributions - reduction from FY 2016 (GR \$450,000)
(\$810,641)	MOSERS - reduction from FY 2016 (GR \$137,999)
(\$1,189,243)	MCHCP - reduction from FY 2016 (GR \$202,451)
(\$1,346,448)	OASDHI - reduction from FY 2016 (GR \$58,978)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2017**  
**HB 2006 DEPARTMENT OF AGRICULTURE**

<b>FUND</b>	<b>FY 2016 BUDGET*</b>	<b>FY 2017 BUDGET</b>	<b>PERCENT CHANGE</b>
GENERAL REVENUE	\$11,504,090	\$22,059,329	91.8%
FEDERAL	4,227,223	7,667,530	81.4%
OTHER	26,674,661	23,489,401	(11.9%)
<b>TOTAL</b>	<b>\$42,405,974</b>	<b>\$53,216,260</b>	<b>25.5%</b>
 F.T.E.	 438.01	 447.01	 2.1%

**Major Changes**

\$76,314	2% Pay Plan Increase, starting July 1, 2016 (GR \$76,314)
\$3,928,925	Increased funding for Biodiesel Subsidy Payments (Will pay off remaining deferred amount) (GR)
\$2,875,284	Funding for a Biodiesel Infrastructure Grant (Fed)
\$2,500,000	Funding for the Missouri Dairy Industry Revitalization Act (GR and Other)
\$2,000,000	Funding for the Missouri Beef Initiative (GR)
\$1,000,000	Funding for five International Trade and Investment offices (GR)
\$500,000	Funding to promote Missouri's agricultural products (GR)
\$500,000	Funding for a permanent pavilion at the Missouri State Fairgrounds (GR)
\$250,000	Funding for a Farmers Market in Jefferson City (GR)

\*Note: FY 2016 Budget includes the Supplemental Budget Bill (HB 2014)



**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2017**  
**HB 2006 DEPARTMENT OF NATURAL RESOURCES**

<b>FUND</b>	<b>FY 2016 BUDGET*</b>	<b>FY 2017 BUDGET</b>	<b>PERCENT CHANGE</b>
GENERAL REVENUE	\$10,873,928	\$12,366,059	13.7%
FEDERAL	49,996,693	50,563,921	1.1%
OTHER	504,004,886	519,027,722	3.0%
<b>TOTAL</b>	<b>\$564,875,507</b>	<b>\$581,957,702</b>	<b>3.0%</b>
 F.T.E.	 1,700.12	 1,702.12	 0.1%

**Major Changes**

\$1,386,661	2% Pay Plan Increase, starting July 1, 2016 (GR \$122,701)
\$3,600,000	Increased funding for Water Quality Studies Program (Other)
\$8,800,000	Increased spending authority for the Soil & Water Conservation Cost-Share program (Other)
\$1,667,000	Increased funding for the operations of Missouri State Parks (Other)
\$1,273,450	Funding to update Missouri's State Water Plan (Fed & Other)
\$750,000	Funding for Waste Water Connection assistance program (GR)
\$375,000	Funding to restore the Missouri Monument at the Vicksburg, Mississippi National Military Park (GR)
\$210,000	Increased funding for the Historic Preservation Office (GR & Other)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2017**  
**HB 2006 DEPARTMENT OF CONSERVATION**

<b>FUND</b>	<b>FY 2016 BUDGET</b>	<b>FY 2017 BUDGET</b>	<b>PERCENT CHANGE</b>
GENERAL REVENUE	\$0	\$0	0.0%
FEDERAL	0	0	0.0%
OTHER	149,505,752	154,699,871	3.5%
<b>TOTAL</b>	<b>\$149,505,752</b>	<b>\$154,699,871</b>	<b>3.5%</b>
 F.T.E.	 1,812.81	 1,812.81	 0.0%

**Major Changes**

\$1,444,118	2% Pay Plan Increase, starting July 1, 2016 (Other)
\$3,750,001	Increased spending authority for additional program cost (Other)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2017**  
**HB 2007 DEPARTMENT OF ECONOMIC DEVELOPMENT**

<b>FUND</b>	<b>FY 2016 BUDGET*</b>	<b>FY 2017 BUDGET</b>	<b>PERCENT CHANGE</b>
GENERAL REVENUE	\$80,948,436	\$100,283,375	23.9%
FEDERAL	213,180,393	203,743,387	(4.4%)
OTHER	68,332,133	69,033,830	1.0%
<b>TOTAL</b>	<b>\$362,460,962</b>	<b>\$373,060,592</b>	<b>2.9%</b>
 F.T.E.	 893.25	 895.25	 0.2%

**Major Changes**

\$821,989	2% Pay Plan Increase, starting July 1, 2016 (GR \$61,528)
\$7,372,860	Increased funding for Tax Increment Financing Program (GR & Other)
\$4,500,000	Increased funding for Tourism Division (GR & Other)
\$2,500,000	MTC - Funding for agricultural waste products research (GR & Other)
\$2,000,000	MTC - Funding for the MU Research Reactor (GR & Other)
\$1,260,000	Increased funding for the Missouri Arts Council (GR & Other)
\$210,000	Increased funding for the Missouri Humanities Council (GR and Other)
\$210,000	Increased funding for the Public Broadcasting Corporation (GR and Other)
\$150,000	Increased funding for the Military Advocacy Office (GR)
\$100,000	Funding for a Workforce Development Apprenticeship Program (GR)
\$100,000	Increased funding for the Missouri Main Street Program (GR)
(\$5,000,000)	Reduction of excess Federal authority for the Energy Efficiency Services Division (FED)
(\$10,000,000)	Reduction of excess Federal authority for the CDBG program (FED)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2017**  
**HB 2007 DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS &**  
**PROFESSIONAL REGISTRATION**

<b>FUND</b>	<b>FY 2016 BUDGET</b>	<b>FY 2017 BUDGET</b>	<b>PERCENT CHANGE</b>
GENERAL REVENUE	\$0	\$0	0.0%
FEDERAL	1,783,233	1,792,607	0.5%
OTHER	38,885,687	40,067,934	3.0%
<b>TOTAL</b>	<b>\$40,668,920</b>	<b>\$41,860,541</b>	<b>2.9%</b>
 F.T.E.	 592.33	 597.33	 0.8%

**Major Changes**

\$616,350	2% Pay Plan Increase, starting July 1, 2016
\$266,278	Increased funding for Insurance Operations to Implement HB 50 (3 FTE) (Other)
\$230,249	Increased funding for Bank Examiners (Fed & Other)
\$120,506	Increased funding for Insurance Operations to implement HB 709 (2 FTE) (Other)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2017**  
**HB 2007 DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS**

<b>FUND</b>	<b>FY 2016 BUDGET*</b>	<b>FY 2017 BUDGET</b>	<b>PERCENT CHANGE</b>
GENERAL REVENUE	\$2,248,549	\$2,384,477	6.0%
FEDERAL	56,438,358	57,061,523	1.1%
OTHER	155,218,682	157,080,463	1.2%
<b>TOTAL</b>	<b>\$213,905,589</b>	<b>\$216,526,463</b>	<b>1.2%</b>
 F.T.E.	 820.96	 822.96	 0.2%

**Major Changes**

\$718,843	2% Pay Plan Increase, starting July 1, 2016 (GR \$26,887)
\$37,045,833	Increased spending authority for Second Injury Fund payments (Other)
\$729,318	Additional funding for Administrative Law Judges (6 FTE) (Other)
\$250,000	Funding for Workers Compensation Memorial Program (Other)
\$78,775	Additional funding for Wage & Hour Inspectors (2 FTE) (GR)
\$25,000	Increased funding for MLK Jr. Commission (GR)

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2017

## HB 2008 PUBLIC SAFETY

FUND	FY 2016 BUDGET	FY 2017 BUDGET	PERCENT CHANGE
GENERAL REVENUE	\$69,471,854	\$81,093,052	16.7%
FEDERAL	259,512,068	248,004,471	(4.4%)
OTHER	405,698,166	418,921,626	3.3%
TOTAL	\$734,682,088	\$748,019,149	1.8%
F.T.E.	5,024.70	5,047.70	0.5%

### Major Changes

\$4,769,349	2% Pay Plan increase, starting July 1, 2016 (GR \$506,626)
\$2,500,000	Grants to Sheriffs related to a Multi-Modal Biometric ID System (GR)
\$2,065,269	10.00 Additional Troopers (5.00 GR & 5.00 Highway Funds) (GR \$999,887)
\$1,630,000	Grants to Sheriffs related to CCW Issuance (GR)
\$1,500,000	SEMA Grants increase related to Recent Flooding (GR)
\$1,400,148	Highway Patrol Salary Grid Adjustment (GR \$120,840)
\$1,373,638	Highway Patrol Highway Fund Funded Vehicle Replacement
\$1,250,000	Taskforce 1 Funding (GR)
\$1,163,448	GR Pickup of Depleted Federal Drug Forfeiture Funds
\$1,021,190	Operating funding for the Division of Alcohol and Tobacco Control from the division's new dedicated fund
\$1,000,000	Grants to Sheriffs related to a Jail Management System (GR)
\$924,194	Highway Patrol Security Camera Upgrade
\$545,149	Routine Nursing Care increase for Veterans Homes
\$400,000	Funding for Drug Taskforces (GR)
\$390,000	National Guard Tuition Assistance increase (GR)
\$273,563	Food and Medical Costs Inflationary increase for Veterans Homes
\$200,000	Highway Patrol Integrated Audio Recording Solution
\$200,000	Veterans Service Officers' Salary increase (GR)
\$84,724	Fire Safety Vehicle Replacement (GR)
\$65,893	Capitol Police increase (GR)
\$38,000	Fire Fighter Training increase (GR)
(\$843,441)	Core Reduction of GR operating funding for the Division of Alcohol and Tobacco Control - move to division's new dedicated fund (GR)
(\$5,538,956)	Core Reduction Excess Federal Authority - due to expiration grants
(\$7,000,000)	Core Reduction Excess Federal and Other Authority

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2017  
HB 2009 DEPARTMENT OF CORRECTIONS**

<b>FUND</b>	<b>FY 2016 BUDGET*</b>	<b>FY 2017 BUDGET</b>	<b>PERCENT CHANGE</b>
GENERAL REVENUE	\$663,057,974	\$678,093,702	2.3%
FEDERAL	5,120,976	5,167,846	0.9%
OTHER	43,757,083	42,903,644	(2.0%)
<b>TOTAL</b>	<b>\$711,936,033</b>	<b>\$726,165,192</b>	<b>2.0%</b>
 F.T.E.	 11,243.85	 11,243.85	 0.0%

**Major Changes**

\$7,710,400	2% Pay Plan Increase, starting July 1, 2016 (GR \$7,510,369)
\$23,880	\$150 Pay Plan Increase for Probation and Parole Assistant I's (GR)
\$3,513,104	Increased funding to provide an increase of \$2/day for Reimbursements to County Jails (GR)
\$2,152,235	Increased funding for Medical Services (Due to population increase) (GR)
\$1,609,404	Increased funding for Fuel & Utilities (GR)
\$678,877	Increased funding to open the final Housing Unit at Chillicothe Women's Prison (GR)
\$500,000	Funding for Electronic Monitoring Pilot Program (GR)
\$308,964	Increased funding for Substance Abuse Services provider rate increase (GR)
\$250,000	Funding for St. Louis Reentry Program (GR)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2017**  
**HB 2010 DEPARTMENT OF MENTAL HEALTH**

<b>FUND</b>	<b>FY 2016 BUDGET*</b>	<b>FY 2017 BUDGET</b>	<b>PERCENT CHANGE</b>
GENERAL REVENUE	\$736,043,833	\$816,386,000	10.9%
FEDERAL	1,038,335,060	1,119,157,203	7.8%
OTHER	70,165,791	56,608,544	(19.3%)
<b>TOTAL</b>	<b>\$1,844,544,684</b>	<b>\$1,992,151,747</b>	<b>8.0%</b>
F.T.E.	7,255.91	7,236.48	(0.3%)

**Major Changes**

\$5,255,474	2% Pay Plan increase, starting July 1, 2016 (GR \$3,755,129)
\$67,935,903	Utilization increase in DMH MO HealthNet programs (GR \$25,583,953)
\$44,171,461	Tax Amnesty Fund Replacement, 2% rate increase for all DMH providers (for DD providers it was implemented as a flat cola which is approximately .46 cents per hour) (GR \$19,464,630)
\$27,194,605	Funding to rebase rates for long-term contract providers of developmental disability services (GR \$10,000,000)
\$22,710,958	DMH Additional Authority - Federal, Other, and transfer authority (GR* non-count \$8,700,000)
\$21,775,163	For rebasing rates for providers of day habilitation services (GR \$8,000,000)
\$17,983,717	Tax Amnesty Fund Replacement- DD Rebasing (GR \$6,309,790)
\$5,438,921	1115 Medicaid Waiver, to provide early intervention, treatment and community support services to Missourians aged 21-35 that have a mental illness or substance use disorder (GR \$2,000,000)
\$3,000,000	System of Care Expansion Grant, for children under the age of 17, that are experiencing a serious emotional disturbance (FED)
\$2,500,000	Kansas City Crisis Intervention Services (GR)
\$1,600,000	Emergency Room enhancement projects (GR)
\$1,250,000	Trauma treatments for kids (GR \$500,000)
\$1,153,154	Increased medication costs 5.8% inflation (GR)
\$1,105,200	Community Care Access to Services Eastern Region (GR \$105,200)
\$1,011,899	FMAP adjustment, the federal participation percentage for Medicaid will decrease from 63.323% to 63.228% (GR)
\$1,000,000	Additional funding for Tuberous Sclerosis Complex (GR)
\$750,000	Additional funding for Treatment Services for Offenders (GR)
\$717,142	Youth Suicide Prevention Grant (1 FTE) (FED)
\$624,593	FULTON SORTS Step Down Unit- partial year funding for conditionally released residents from SORTS (13.32 FTE)
\$500,000	Mercy Kids Autism Center (GR)
\$416,313	Increased medical care costs 3.9% inflation (GR)
\$407,093	Healthcare Home per member per month (PMPM) Increase (GR \$149,697)
\$247,106	SEMO SORTS Transitional Services, partial year funding for patients on conditional release without discharge transitioning to the community (5.82 FTE)
\$200,000	Funding for the Judevine Center for Autism in Northeast MO (GR)
\$100,000	Funding for the Joplin Autism Center (GR)
(\$29,684,588)	Reduction of Excess Federal and Other Authority



## **MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2017**

### **HB 2010 DEPARTMENT OF MENTAL HEALTH**

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(\$39,585,770)	Reduction of Federal and Tax Amnesty Funds passed in FY 2016 for a 3% provider rate increase and DD rebasing
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**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2017**  
**HB 2010 DEPARTMENT OF HEALTH & SENIOR SERVICES**

<b>FUND</b>	<b>FY 2016 BUDGET*</b>	<b>FY 2017 BUDGET</b>	<b>PERCENT CHANGE*</b>
GENERAL REVENUE	\$335,359,594	\$375,836,997	12.1%
FEDERAL	930,400,099	944,650,565	1.5%
OTHER	25,263,551	20,964,344	(17.0%)
<b>TOTAL</b>	<b>\$1,291,023,244</b>	<b>\$1,341,451,906</b>	<b>3.9%</b>
 F.T.E.	 1,758.04	 1,760.04	 0.1%

**Major Changes**

\$1,519,819	2% Pay Plan increase, starting July 1, 2016 (GR \$518,994)
\$31,150,436	Medicaid HCBS Utilization, for anticipated caseload growth and utilization of services (GR \$11,057,798)
\$29,587,687	Tax Amnesty Fund Replacement, 2% increase for HCBS providers and \$1/hour increase for private duty nurses (GR \$10,493,878)
\$26,118,464	Medicaid HCBS Cost-to-Continue, increases in services per client and eligible participants utilizing the program (GR \$20,657,444)
\$6,000,000	Increased costs and utilization for the Aids Drug Assistance Program (FED)
\$2,700,000	Additional funding for Local Public Health Agencies (FED)
\$2,688,025	Medically Fragile Adult Waiver, 25 additional slots for participants aging out of the Healthy Children and Youth Program (GR \$988,441)
\$2,039,595	Funding for Brain Injury Waiver Services (GR \$750,000)
\$902,262	For the State Public Health Lab to begin testing newborns for severe combined immunodeficiency (SCID) and increased Niemann-Pick testing costs (includes 2 FTE) (Other)
\$500,000	Area Health Education Centers (GR)
\$500,000	HIV/HCV Pilot project (GR)
\$100,000	One-time funding for Diaper Bank Grants (GR)
\$75,000	Cord Blood Delivery Services (GR)
(\$14,393,590)	Reduction of Federal and Tax Amnesty Funds passed in FY 2016 for a 3% increase for HCBS providers and private duty nurses

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2017**  
**HB 2011 DEPARTMENT OF SOCIAL SERVICES**

<b>FUND</b>	<b>FY 2016 BUDGET*</b>	<b>FY 2017 BUDGET</b>	<b>PERCENT CHANGE</b>
GENERAL REVENUE	\$1,775,274,892	\$1,788,517,619	0.7%
FEDERAL	4,684,699,530	4,895,594,396	4.5%
OTHER	2,510,021,896	2,540,798,187	1.2%
<b>TOTAL</b>	<b>\$8,969,996,318</b>	<b>\$9,224,910,202</b>	<b>2.8%</b>
 F.T.E.	 6,934.61	 6,862.11	 (1.0%)

**Major Changes**

\$4,995,028	2% Pay Plan increase, starting July 1, 2016 (GR \$1,610,622)
\$262,369,583	Increased funding for the Medicaid cost-to-continue for the current program (GR \$99,899,487)
\$170,837,494	Increased funding for inflation, utilization, and caseload in the Pharmacy program (GR \$31,080,305)
\$55,000,000	Fund switch of GR funds to Federal funds
\$28,606,286	Increased funding due to a change in the Federal Medical Assistance Percentage (FMAP) rate (GR \$17,831,371)
\$21,733,239	Increased funding for actuarially-required increase for Managed Care (GR \$7,935,877)
\$20,619,093	Increased funding for Medicare Part A & B premium payments (GR \$6,962,621)
\$18,886,473	Additional funding for a 1.5% provider rate increase for Long Term Care providers (GR \$6,944,934)
\$18,073,510	Increased funding for Medicare Part D Clawback payment
\$12,069,292	Additional funding to provide medically necessary services for children with autism (GR \$4,438,120)
\$7,289,687	Increased funding for the Children's Division Child Welfare Programs to address the increasing caseload (GR \$5,493,240)
\$4,200,000	Additional GR funding for a primary care physician rate increase
\$3,497,805	Additional Federal and Other funding for a \$45 rate increase for ambulance providers
\$2,489,934	Increased GR funding for Supplemental Nursing Care payments
\$1,631,676	Increased funding for Community Health Access Programs for new billing code for paramedics (GR \$600,000)
\$1,000,000	Additional TANF funding to provide intensive in-home services to avert out-of-home placement of children
\$408,000	Additional GR funding and ten staff to serve children in state custody
(\$28,393,580)	Reduction in GR Medicaid cost-to-continue
(\$31,542,580)	Core reduction due to a change in Federal Medical Assistance Percentage (FMAP) (GR \$13,041,287)
(\$55,000,000)	Reduction in GR - switched to Federal funds
(\$68,000,000)	Core reduction of excess appropriation authority of Federal and Other Funds

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2017

## HB 2012 ELECTED OFFICIALS

FUND	FY 2016 BUDGET	FY 2017 BUDGET	PERCENT CHANGE
GENERAL REVENUE	\$51,071,181	\$65,439,390	28.1%
FEDERAL	21,684,729	21,773,365	0.4%
OTHER	50,800,240	51,023,349	0.4%
TOTAL	\$123,556,150	\$138,236,104	11.9%
F.T.E.	975.52	975.52	0.0%

### Major Changes

\$869,290	2% Pay Plan increase, starting July 1, 2016 (GR \$574,566)
\$12,000,000	Treasurer - Transferred funding in for the St. Louis Dome debt service and maintenance payments from HB 5 OA (GR)
\$2,000,000	Secretary of State - Increase for State Aid to Public Libraries (GR)
\$1,786,432	Governor - Transferred in Security Detail from HB 8 (14.00 FTE) (GR)
\$750,000	Secretary of State - Increase for REAL program (GR)
\$17,021	Treasurer - Pay plan adjustment for Abandoned Fund staff (Other)
(\$3,492,574)	Secretary of State - One-time Core Reduction for election costs associated with the 2016 Presidential primary

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2017**  
**HB 12 JUDICIARY**

<b>FUND</b>	<b>FY 2016 BUDGET*</b>	<b>FY 2017 BUDGET</b>	<b>PERCENT CHANGE</b>
GENERAL REVENUE	\$183,058,930	\$188,055,057	2.7%
FEDERAL	10,692,756	14,372,517	34.4%
OTHER	14,841,959	14,937,692	0.6%
<b>TOTAL</b>	<b>\$208,593,645</b>	<b>\$217,365,266</b>	<b>4.2%</b>
 F.T.E.	 3,422.05	 3,438.05	 0.5%

**Major Changes**

\$2,120,386	2% Pay Plan increase, starting July 1, 2016 (GR \$1,972,723)
\$538,463	FY 2017 Citizens Commission Recommended Judicial Pay Plan (GR)
\$538,049	FY 2016 Citizens Commission Recommended Judicial Pay Plan - increases already given (GR)
\$51,404	FY 2017 Citizens Commission Recommended Judicial Pay Plan - Commissioners, Clerk and CRRD Counsel (GR)
\$44,223	FY 2016 Citizens Commission Recommended Judicial Pay Plan - Commissioners (GR)
\$750,000	Drug Courts increase (GR)
\$327,413	Creation of 46th Judicial Circuit (SB 585) (GR)
\$211,585	Additional Circuit Court Judge for the 26th Circuit - pending passage of authorizing legislation
\$210,541	Core Transfer of 5.00 Juvenile Officers from DSS to Judiciary - undoes FY 2016 core transfer (GR)
\$200,000	CASA Program increase (GR)
\$100,000	Restoration of Reduction of Jasper Co Juvenile Detention Facility funds (GR)
\$90,340	Reimbursable Family Court Administrators for the 25th and 33rd Circuits (GR)
\$75,059	Upgrade Associate Circuit Judge to Circuit Judge in the 38th Circuit (GR)
\$56,864	Additional Treatment Court Administrator for the 5th Circuit (GR)

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2017

## HB 2012 OFFICE OF THE PUBLIC DEFENDER

FUND	FY 2016 BUDGET	FY 2017 BUDGET	PERCENT CHANGE
GENERAL REVENUE	\$36,422,010	\$41,497,581	13.9%
FEDERAL	125,000	125,000	0.0%
OTHER	2,983,293	2,985,943	0.1%
TOTAL	\$39,530,303	\$44,608,524	12.8%
F.T.E.	587.13	597.13	1.7%

### Major Changes

\$578,221	2% Pay Plan increase, starting July 1, 2016 (GR \$575,571)
\$4,500,000	Increase funding for Caseload (includes 10.00 FTE) (GR)

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2017

## HB 2012 GENERAL ASSEMBLY

FUND	FY 2016 BUDGET	FY 2017 BUDGET	PERCENT CHANGE
GENERAL REVENUE	\$35,438,373	\$36,633,312	3.4%
FEDERAL	0	0	0.0%
OTHER	294,005	295,739	0.6%
TOTAL	\$35,732,378	\$36,929,051	3.3%
F.T.E.	689.17	689.17	0.0%

### Major Changes

\$406,673	2% Pay Plan increase, starting July 1, 2016 (GR \$404,939)
\$600,000	Joint Committee on Legislative Research - Administration & Oversight (GR)
\$300,000	Funding for the Joint Committee on MO HealthNet (GR)
\$100,000	Funding for an audit and/or program evaluation of the Regional Sports Authority (GR)
\$25,000	Funding for MO HealthNet Actuarial analysis (GR)
\$15,000	Transfer to the State Capitol Commission Fund (GR)
(\$250,000)	Core reduction for I-70 Traffic study (GR)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2017**  
**HB 2013 REAL ESTATE**

<b>FUND</b>	<b>FY 2016 BUDGET</b>	<b>FY 2017 BUDGET</b>	<b>PERCENT CHANGE</b>
GENERAL REVENUE	\$71,014,354	\$71,905,898	1.3%
FEDERAL	18,531,107	18,889,709	1.9%
OTHER	13,446,298	13,631,349	1.4%
<b>TOTAL</b>	<b>\$102,991,759</b>	<b>\$104,426,956</b>	<b>1.4%</b>

**Major Changes**

\$415,729	2% Pay Plan increase, starting July 1, 2016 (GR \$358,146)
\$478,457	OA - Joseph Teasdale Office Building in Raytown (GR)
\$378,000	DED - Workforce Development Lease in Joplin, St. Joseph, and Sedalia
\$98,175	Corrections - Probation and Parole in Springfield (GR)
\$44,160	Public Safety - Veterans Commission Joplin, Kansas City, and Moberly
\$36,519	DSS - Family Support Div. Leasing in Joplin (GR \$23,737)
\$25,000	Public Safety - AG Admin in Bridgeton (GR)
\$11,740	DOLIR - Employment Security Leasing in Joplin and St. Joseph
\$43,657	Reverse transfer in from Agriculture - No longer needed



# **Section III**

**MISSOURI  
STATE  
FINANCES**

## **BUDGET RESERVE FUND**

**Legal Basis:** Article IV, Section 27 (a) of the Missouri Constitution

**Description:** The fund was authorized by constitutional amendment on the November 7, 2000 ballot. The amendment required the transfer of the fund balances from the Cash Operating Reserve Fund and the Budget Stabilization Fund to the newly created Budget Reserve Fund. The Budget Reserve Fund is exempt from the biennial transfer of the balance and earned interest to the General Revenue Fund.

**Purpose:** The fund can be used for cash flow insufficiencies or budget stabilization.

**Cash Flow Insufficiencies** – The Commissioner of Administration may transfer amounts from the Budget Reserve Fund to any state fund if the fund balance is insufficient to maintain appropriated levels. Any cash flow transfers made during the fiscal year must be repaid to the Budget Reserve Fund, with interest, on or before May 15<sup>th</sup> of the same fiscal year.

**Budget Stabilization** – If the Governor reduces a department's appropriation level due to a revenue shortfall, or if funds are required to assist the state due to a disaster, the Governor may request appropriations from the Budget Reserve Fund.

The General Assembly must approve the request with a two-thirds vote from both houses.

No more than one-half of the fund balance may be appropriated for this purpose at any one time.

A minimum of one-third of the amount appropriated must be repaid, with interest, in each of the three following fiscal years.

**Fund Balance Limits:** The fund's balance is capped at 7.5% of net general revenue receipts or 10% if approved by the General Assembly for the purpose of increasing the fund balance.

Net general revenue collections are defined as "all revenue deposited into the General Revenue Fund less any refunds and revenues originally deposited into general revenue but designated by law for specific distribution or transfer to another state fund."

Excesses above the caps are transferred back to the General Revenue Fund. If the balance is less than 7.5% then the difference stands appropriated and transferred from the General Revenue Fund to the Budget Reserve Fund. Per the Constitution, such transfer must be made by July 15<sup>th</sup> of the next preceding fiscal year.

## FUND BALANCES AS OF JUNE 30<sup>TH</sup> OF EACH FISCAL YEAR

Fiscal Year	Budget Stabilization Fund	Cash Operating Reserve Fund	Budget Reserve Fund	TOTAL
1985	\$0	\$130,000,000	\$0	\$130,000,000
1986	\$0	\$139,274,691	\$0	\$139,274,691
1987	\$0	\$147,031,658	\$0	\$147,031,658
1988	\$0	\$152,263,244	\$0	\$152,263,244
1989	\$0	\$163,447,214	\$0	\$163,447,214
1990	\$0	\$177,694,086	\$0	\$177,694,086
1991	\$52	\$186,063,790	\$0	\$186,063,842
1992	\$17,184,602	\$186,984,083	\$0	\$204,168,685
1993	\$24,722,740	\$193,067,523	\$0	\$217,790,263
1994	\$36,981,509	\$202,243,756	\$0	\$239,225,265
1995	\$23,699,999	\$212,987,699	\$0	\$236,687,698
1996	\$29,032,747	\$232,375,970	\$0	\$261,408,717
1997	\$121,444,844	\$245,143,210	\$0	\$366,588,054
1998	\$128,169,446	\$261,985,315	\$0	\$390,154,761
1999	\$135,293,029	\$278,468,808	\$0	\$413,761,837
2000	\$142,777,246	\$293,425,824	\$0	\$436,203,070
2001	\$0	\$0	\$451,979,500	\$451,979,500
2002	\$0	\$0	\$469,923,936	\$469,923,936
2003	\$0	\$0	\$462,371,185	\$462,371,185
2004	\$0	\$0	\$444,203,058	\$444,203,058
2005	\$0	\$0	\$463,329,441	\$463,329,441
2006	\$0	\$0	\$492,987,262	\$492,987,262
2007	\$0	\$0	\$536,508,275	\$536,508,275
2008	\$0	\$0	\$557,302,827	\$557,302,827
2009	\$0	\$0	\$559,953,648	\$559,953,648
2010	\$0	\$0	\$527,365,707	\$527,365,707
2011	\$0	\$0	\$506,707,952	\$506,707,952
2012	\$0	\$0	\$497,790,404	\$497,790,404
2013	\$0	\$0	\$504,523,828	\$504,523,828
2014	\$0	\$0	\$557,164,818	\$557,164,818
2015	\$0	\$0	\$542,775,513	\$542,775,513
2016	\$0	\$0	\$585,617,592	\$585,617,592

## CONSENSUS REVENUE ESTIMATE and RECEIPTS

### Fiscal Year 2014 through Fiscal Year 2017

The consensus revenue estimate calculated by the Office of Administration and the General Assembly attempts to provide an accurate revenue forecast for the upcoming fiscal year, based upon projections of both the national and state economic conditions and trends. The revenue estimate is one of the first areas that is analyzed before the state budget is formulated and is usually finalized in the December preceding the next fiscal year.

#### CONSENSUS REVENUE ESTIMATE FOR FISCAL YEARS 2016 and 2017 (Millions \$)

	Original Estimate FY 2016	Revised Estimate FY 2016	Original Estimate FY 2017	FY 2017 Est. vs FY 2016 Rev. % Change
<b>GENERAL REVENUE:</b>				
Individual Income Tax	\$ 7,058.2	\$ 7,243.2	\$ 7,542.2	4.1%
Sales & Use Tax	2,077.0	2,080.5	2,118.3	1.8%
Corporate Income/Franchise Tax	495.7	540.6	541.7	0.2%
County Foreign Insurance Tax	219.0	255.8	270.0	5.6%
Liquor Taxes and Licenses	28.8	28.3	29.0	2.5%
Beer Taxes and Licenses	8.3	7.8	7.9	1.3%
Inheritance/Estate Tax	0.0	0.0	0.0	0.0%
Interest	6.0	6.0	7.6	26.7%
Federal Reimbursements	13.5	9.9	14.6	47.5%
Other Sources	160.7	155.1	156.2	0.7%
<b>TOTAL GENERAL REVENUE</b>	<b>■ 10,067.2</b>	<b>■ 10,327.2</b>	<b>■ 10,687.5</b>	<b>3.5%</b>
**Less Refunds	(1,394.4)	(1,339.3)	(1,394.1)	4.1%
<b>NET BASE GENERAL REVENUE</b>	<b>\$ 8,672.8</b>	<b>\$ 8,987.9</b>	<b>\$ 9,293.4</b>	<b>3.4%</b>

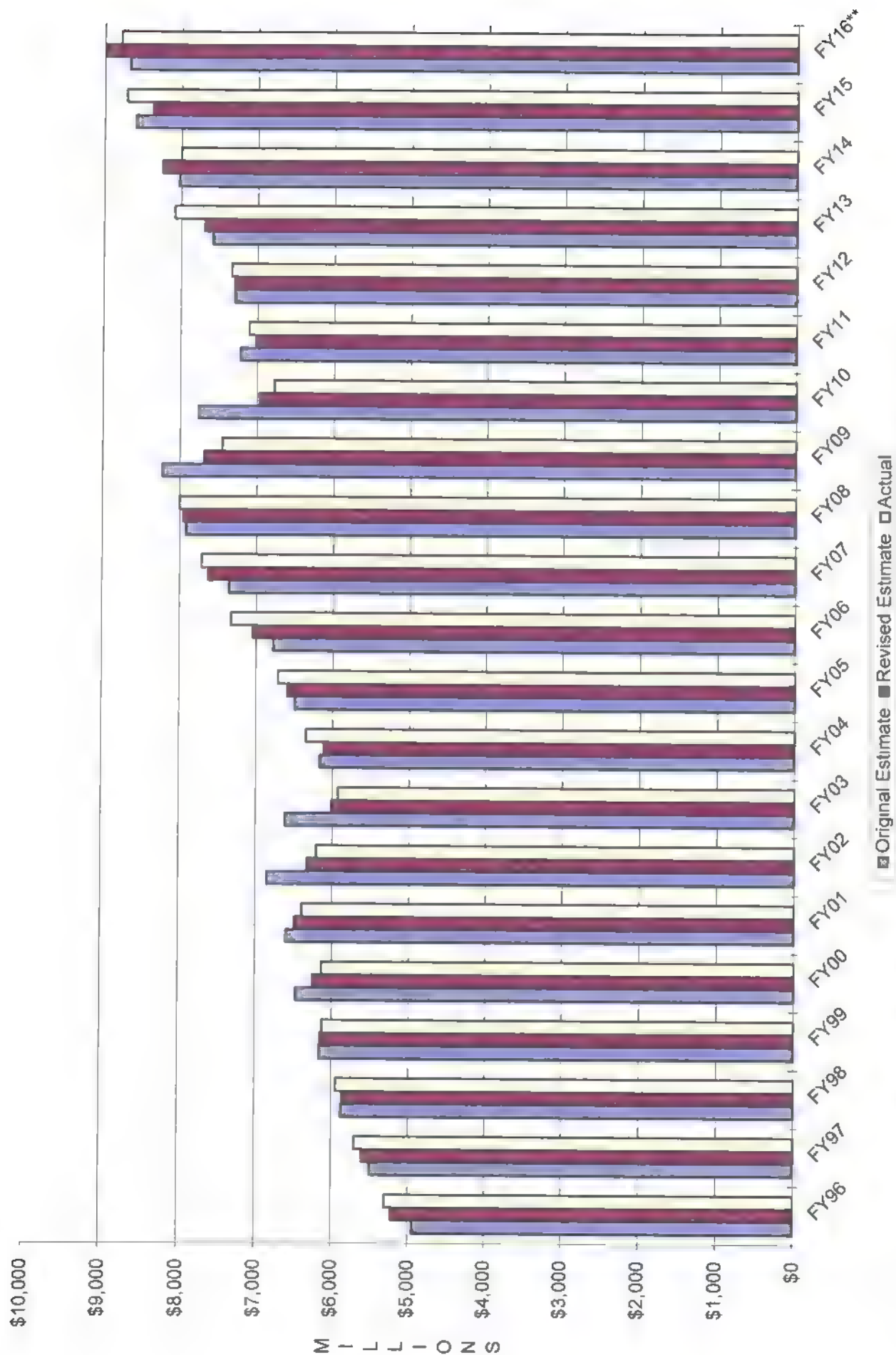
#### ACTUAL GENERAL REVENUE RECEIPTS FOR FISCAL YEARS 2014, 2015, and 2016 (Millions \$)

	FY 2014 Actuals	FY 2015 Actuals	FY 2016 Actuals	FY 2016 vs. FY 2015 % Change
<b>GENERAL REVENUE:</b>				
Individual Income Tax	■ 6,352.5	\$ 6,890.8	■ 7,158.2	3.9%
Sales & Use Tax	1,969.4	2,014.4	2,102.6	4.4%
Corporate Income/Franchise Tax	540.7	558.6	468.3	(16.2%)
County Foreign Insurance Tax	202.6	239.2	247.3	3.4%
Liquor Taxes and Licenses	27.2	27.6	24.8	(10.3%)
Beer Taxes and Licenses	7.9	7.7	7.8	1.2%
Inheritance/Estate Tax	0.1	0.1	0.1	(38.9%)
Interest	5.4	4.5	4.7	3.8%
Federal Reimbursements	8.7	5.8	15.9	174.5%
Other Sources	167.4	183.2	162.1	(11.5%)
<b>TOTAL GENERAL REVENUE</b>	<b>\$ 9,281.9</b>	<b>■ 9,931.9</b>	<b>■ 10,191.7</b>	<b>2.6%</b>
**Less Refunds	(1,278.6)	(1,222.7)	(1,405.0)	14.9%
<b>NET BASE GENERAL REVENUE</b>	<b>■ 8,003.3</b>	<b>■ 8,709.2</b>	<b>■ 8,786.8</b>	<b>0.9%</b>

\* The Governor and Legislature did not agree on the revised consensus revenue estimate for FY 2016 nor on the consensus revenue estimate for FY 2017. The Governor's consensus revenue estimate for FY 2017 was \$9,323.

\*\* Per section 136.035, RSMo, the Department of Revenue will pay refunds on any overpayment or erroneous payment of tax that the state collects. This includes, but may not be limited to, refund claims for senior citizens, sales, income, withholding, corporate, and other refunds.

# Comparison of the Consensus Revenue Estimate to Actual Collections Fiscal Year 1996 - 2016 (Millions \$)



\*\* The Governor and Legislature did NOT agree on the revised consensus revenues estimate for FY 2016.

**MO STATE EXPENDITURES  
FISCAL YEAR 2006 - FISCAL YEAR 2016**

DEPARTMENT	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<b>Public Debt</b>											
GR	68,207,584	93,583,360	86,184,780	86,364,184	80,520,878	33,224,652	74,506,006	46,204,335	65,483,269	64,386,816	58,754,868
FED	-	-	-	-	-	-	-	-	-	-	-
FED Stab	-	-	-	-	-	-	-	-	-	-	-
OTH	980,825	970,932	6,022,007	7,905,575	8,181,550	4,358,761	2,030,804	2,425,404	2,046,748	3,040,998	2,748,834
TOTAL	69,188,409	94,554,292	92,206,787	94,269,759	88,702,428	37,583,413	76,536,810	48,629,739	67,530,017	67,427,814	61,503,700
<b>DESE</b>											
GR	2,564,889,759	2,790,215,650	2,863,156,687	3,017,346,002	2,554,445,355	2,645,098,628	2,769,299,220	2,913,509,834	2,922,255,486	3,140,551,875	3,236,263,033
FED	861,869,621	832,328,755	846,306,738	888,305,923	808,431,127	1,181,042,227	947,492,755	938,685,654	942,899,087	958,124,383	977,782,443
FED Stab	-	-	-	-	402,367,662	116,775,220	71,326,507	-	-	-	-
OTH	1,334,292,956	1,333,736,613	1,403,773,780	1,321,018,688	1,294,772,491	1,224,379,674	1,424,765,050	1,357,506,653	1,425,662,652	1,408,556,223	1,461,215,326
TOTAL	4,751,032,336	4,956,281,018	5,115,237,205	5,226,670,613	5,228,016,635	5,147,295,749	5,212,883,532	5,209,702,141	5,290,617,225	5,507,272,481	5,675,260,802
<b>Higher Education</b>											
GR	831,264,697	871,081,458	910,107,089	995,568,860	885,827,465	820,413,483	789,610,251	827,624,458	837,862,217	900,900,461	905,506,239
FED	2,661,494	2,639,890	2,524,573	3,221,433	4,041,870	4,007,448	3,422,596	3,517,919	2,910,842	1,115,825	1,181,463
FED Stab	-	-	-	-	141,950,288	41,442,153	-	-	-	-	-
OTH	169,475,019	186,234,027	212,266,303	222,285,476	232,719,568	269,000,859	297,226,513	271,521,956	267,140,279	256,918,885	228,040,175
TOTAL	1,003,401,410	1,069,955,375	1,124,897,965	1,221,075,769	1,244,539,191	1,134,863,943	1,090,259,360	1,102,664,333	1,107,913,339	1,158,933,151	1,134,727,877
<b>Revenue(Net Refunds)</b>											
GR	90,046,098	87,807,232	86,524,873	84,233,523	70,882,549	76,064,817	74,739,236	92,714,708	95,023,250	77,324,941	78,617,751
FED	5,012,820	3,577,818	4,080,483	3,674,829	3,330,445	3,610,956	3,520,559	4,271,378	2,846,427	2,503,522	2,532,835
FED Stab	-	-	-	-	5,462,769	-	-	-	-	-	-
OTH	353,684,526	349,609,811	364,980,831	349,947,127	360,749,104	368,171,446	381,394,506	397,672,461	414,651,143	390,225,658	434,464,751
TOTAL	448,743,444	440,994,861	455,585,987	437,855,479	440,424,967	447,847,219	459,654,301	484,658,547	512,520,820	470,054,121	515,615,337
<b>Transportation</b>											
GR	11,476,821	11,668,541	12,371,541	12,511,456	6,306,017	9,258,305	9,058,305	9,300,805	13,501,804	13,940,518	17,940,192
FED	67,253,324	83,547,114	63,773,263	75,460,687	93,368,444	62,569,476	70,959,948	105,772,690	81,403,630	74,256,035	84,634,602
FED Stab	-	-	-	-	5,500,000	-	-	-	-	-	-
OTH	2,015,926,284	2,252,176,163	2,123,962,331	2,342,079,428	2,452,288,722	2,440,234,921	2,248,594,917	2,007,871,591	1,883,237,449	1,884,808,055	1,785,040,107
TOTAL	2,094,656,429	2,347,391,818	2,200,107,135	2,430,051,571	2,557,461,183	2,512,062,702	2,328,713,170	2,122,945,096	1,978,142,783	1,973,004,608	1,887,614,901
<b>Office of Administration</b>											
GR	162,794,441	188,554,486	168,383,623	187,345,669	160,016,427	148,598,766	120,588,991	115,089,371	179,227,161	175,264,996	209,224,316
FED	6,226,469	60,412,291	60,988,134	65,776,479	55,567,315	54,124,995	68,700,197	55,602,728	58,581,248	55,725,944	57,743,656
FED Stab	-	-	-	-	7,266,853	-	-	-	-	-	-
OTH	14,965,535	38,369,528	44,970,162	59,360,275	65,562,078	59,813,351	39,109,754	60,558,891	25,125,080	45,291,264	33,184,892
TOTAL	184,006,445	287,336,305	274,341,919	312,482,423	288,402,673	262,537,112	226,398,942	231,150,988	260,933,489	276,282,204	300,152,864
<b>Employee Benefits</b>											
GR	476,514,858	506,122,241	507,588,215	531,421,848	544,305,488	529,519,698	486,931,441	490,942,137	517,083,853	542,356,496	544,601,712
FED	134,752,988	143,621,317	139,003,523	142,995,920	175,041,383	178,025,523	180,163,035	181,214,365	185,025,664	187,987,630	186,916,050
FED Stab	-	-	-	-	3,866,033	-	-	-	-	-	-
OTH	122,647,377	135,224,963	139,588,969	144,848,848	153,445,115	150,636,399	145,742,953	151,575,303	160,140,883	163,684,617	163,720,651
TOTAL	733,915,223	784,968,511	786,150,707	819,266,616	876,658,019	858,181,620	812,337,429	823,731,805	862,250,400	894,028,743	895,238,413

**MD STATE EXPENDITURES  
FISCAL YEAR 2016 - FISCAL YEAR 2016**

DEPARTMENT	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<b>Agriculture</b>											
GR	16,252,834	26,835,405	36,421,911	44,132,834	9,180,831	17,408,516	25,548,766	14,172,140	10,081,176	10,091,599	10,820,105
FED	1,854,911	4,941,471	2,031,585	1,866,279	2,415,135	2,493,370	2,227,427	2,427,473	2,260,889	2,573,025	2,315,849
FED Stab	-	-	-	-	30,411,080	-	-	-	-	-	-
OTH	10,470,071	10,903,802	10,515,030	10,489,032	9,967,390	12,704,739	15,248,276	17,191,382	18,501,987	18,689,882	19,726,150
TOTAL	28,587,816	42,680,678	48,968,526	56,488,265	51,974,436	32,606,625	43,022,469	33,790,995	30,844,142	31,354,486	32,662,104
<b>Natural Resources</b>											
GR	6,378,807	9,734,552	11,742,801	13,012,877	9,537,018	8,685,826	9,070,711	10,327,663	12,419,743	9,642,828	10,819,900
FED	34,327,818	32,044,849	30,905,237	34,242,849	31,358,152	34,061,343	30,428,160	36,093,131	37,768,322	30,585,738	29,120,995
FED Stab	-	-	-	-	-	-	-	-	-	-	-
OTH	266,639,064	253,762,915	212,350,583	310,453,378	203,229,594	179,785,881	245,408,873	281,952,637	254,239,585	272,032,422	333,172,443
TOTAL	307,345,689	295,542,316	254,958,621	357,709,104	244,124,764	222,522,650	284,907,744	308,373,431	304,427,650	312,260,986	372,913,338
<b>Conservation</b>											
GR	-	-	-	-	-	-	-	-	-	-	-
FED	-	-	-	-	-	-	-	-	-	-	-
FED Stab	-	-	-	-	-	-	-	-	-	-	-
OTH	127,567,790	129,029,119	139,052,809	132,541,287	145,534,841	122,381,689	131,739,049	133,843,998	143,315,787	142,281,129	144,295,384
TOTAL	127,567,790	129,029,119	139,052,809	132,541,287	145,534,841	122,381,689	131,739,049	133,843,998	143,315,787	142,281,129	144,295,384
<b>Economic Development</b>											
GR	34,782,844	42,824,008	57,922,016	57,094,015	31,192,285	35,857,433	37,042,607	37,745,782	57,339,802	78,509,638	78,991,389
FED	133,858,300	134,272,418	136,268,982	140,241,150	158,468,807	162,259,632	171,279,074	154,231,776	103,550,045	100,585,978	111,869,888
FED Stab	-	-	-	-	14,515,374	-	-	-	-	-	-
OTH	30,734,654	31,119,914	39,024,169	57,250,209	33,619,707	31,950,295	27,772,882	28,107,277	36,504,741	41,897,808	38,485,027
TOTAL	199,345,798	208,218,340	233,215,167	254,585,374	237,796,173	219,867,360	236,094,373	220,084,835	197,394,388	220,793,222	227,456,081
<b>Insurance, Financial Institutions, and Professional Registration</b>											
GR	-	-	-	-	-	-	-	-	-	-	-
FED	559,594	600,000	692,650	1,090,562	996,169	1,184,607	1,664,899	1,471,529	1,366,887	1,318,700	1,322,673
FED Stab	-	-	-	-	-	-	-	-	-	-	-
OTH	28,107,710	28,405,458	29,206,845	29,365,262	29,991,079	30,215,534	30,575,160	31,286,575	32,841,365	33,338,903	33,761,943
TOTAL	28,666,304	29,005,458	29,899,495	30,455,824	30,987,238	31,380,141	32,239,849	32,758,104	34,307,252	34,657,603	35,074,616
<b>Labor &amp; Industrial Relations</b>											
GR	2,404,167	2,354,887	2,481,196	2,371,808	2,038,100	1,916,010	1,764,418	1,953,797	1,750,889	1,826,436	1,839,266
FED	42,974,397	37,994,248	44,112,195	32,356,369	39,188,333	38,170,014	42,807,705	46,728,551	50,060,289	37,348,986	35,330,931
FED Stab	-	-	-	-	-	-	-	-	-	-	-
OTH	95,779,788	98,455,162	88,965,042	82,217,019	53,801,536	49,383,024	71,221,647	78,807,270	81,001,496	109,370,427	120,094,439
TOTAL	141,158,352	138,817,297	135,559,433	116,945,186	95,027,969	89,469,048	115,893,770	127,489,618	132,812,674	148,545,849	157,264,636
<b>Public Safety</b>											
GR	69,357,711	63,648,693	75,463,330	83,739,018	59,620,063	57,575,272	69,629,873	52,877,019	56,072,272	65,905,552	58,565,703
FED	115,598,813	170,013,548	202,664,289	196,295,070	225,848,119	165,671,030	184,528,515	159,023,267	127,951,002	209,486,088	150,571,880
FED Stab	-	-	-	-	1,854,526	-	-	-	-	-	-
OTH	224,594,129	245,104,279	260,752,349	273,654,503	278,507,329	319,586,155	335,618,302	343,419,607	349,715,028	359,343,622	368,466,267
TOTAL	409,551,653	478,766,520	538,879,968	553,688,591	565,030,037	542,832,457	589,777,690	555,319,893	533,738,302	634,744,272	577,603,840

**MO STATE EXPENDITURES  
FISCAL YEAR 2006 - FISCAL YEAR 2016**

DEPARTMENT	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<b>Corrections</b>											
GR	506,016,408	555,309,382	554,717,423	586,923,288	576,372,859	570,832,074	576,576,259	588,535,233	603,747,817	648,700,694	645,154,544
FED	4,479,859	5,154,850	5,562,860	4,763,648	3,180,893	3,018,269	5,523,214	4,514,076	2,835,023	2,037,682	1,988,106
FED Stab	-	-	-	-	685,520	-	-	-	-	-	-
OTH	27,645,437	32,444,590	37,221,577	42,426,136	38,590,431	41,198,950	34,462,104	32,150,743	29,960,365	31,418,864	30,193,061
TOTAL	538,141,704	592,908,822	597,501,860	634,113,072	618,839,703	615,049,293	616,561,577	625,200,062	636,343,205	682,207,260	677,335,711
<b>Men Health</b>											
GR	524,314,588	554,971,665	586,151,801	605,649,896	572,325,127	559,404,403	573,342,630	601,812,399	660,829,795	699,160,051	714,510,133
FED	405,125,432	421,254,035	451,624,580	493,242,634	568,818,984	562,289,338	884,453,995	748,831,384	767,689,811	805,637,875	861,957,848
FED Stab	-	-	-	-	7,266,807	-	-	-	-	-	-
OTH	33,434,220	34,763,599	34,389,473	40,408,421	34,260,043	45,788,399	46,229,171	43,715,717	38,832,332	35,668,643	54,284,618
TOTAL	962,874,220	1,010,985,299	1,072,165,854	1,139,300,951	1,182,670,971	1,167,482,220	1,304,025,696	1,394,359,500	1,467,411,938	1,540,526,369	1,630,752,597
<b>Health &amp; Senior Services</b>											
GR	205,719,205	229,934,701	228,999,445	248,628,623	235,377,590	253,066,396	268,568,996	264,392,608	284,672,168	291,742,164	329,305,790
FED	511,193,094	511,750,459	552,870,721	612,679,775	672,546,994	680,104,281	709,824,560	755,473,117	807,965,788	888,875,486	891,461,889
FED Stab	-	-	-	-	21,615,888	-	-	-	-	-	-
OTH	27,180,129	18,301,404	19,886,754	23,801,178	21,698,294	13,089,556	13,248,152	17,140,032	14,569,586	15,876,267	21,120,936
TOTAL	744,092,368	759,986,564	801,756,920	885,109,576	951,238,666	946,260,233	991,661,708	1,037,005,757	1,107,207,552	1,176,493,917	1,241,878,416
<b>Social Services</b>											
GR	1,252,305,354	1,381,363,389	1,424,702,451	1,433,790,546	1,372,999,748	1,426,384,001	1,561,796,497	1,493,480,833	1,608,793,461	1,582,347,444	1,737,243,665
FED	3,092,663,992	2,820,930,372	3,023,290,964	3,530,536,160	3,863,082,596	3,931,654,066	3,966,364,958	3,868,145,740	3,981,289,450	4,098,677,280	4,232,475,128
FED Stab	-	-	-	-	70,704,787	-	62,061,177	-	-	-	-
OTH	1,641,279,745	1,585,997,969	1,760,015,509	1,945,510,674	1,980,142,473	2,142,318,670	2,276,552,048	2,368,795,532	2,319,152,081	2,493,427,175	2,423,165,559
TOTAL	5,986,249,091	5,788,291,730	6,208,008,924	6,909,837,380	7,286,929,604	7,500,356,687	7,866,714,680	7,730,422,105	7,909,234,972	8,174,461,899	8,392,884,362
<b>Elected Officials</b>											
GR	47,950,908	52,230,989	53,129,921	54,299,806	50,303,822	50,586,173	59,095,005	52,344,649	49,886,285	50,882,161	50,605,061
FED	30,621,697	27,185,013	10,384,178	10,737,073	9,919,560	12,766,173	13,582,038	12,967,459	9,532,574	9,836,868	10,734,719
FED Stab	-	-	-	-	965,005	-	-	-	-	-	-
OTH	36,753,686	37,170,425	49,623,091	43,052,392	49,370,237	51,317,204	50,910,250	51,206,169	52,762,478	55,168,700	54,747,981
TOTAL	115,326,291	116,586,427	113,137,190	108,089,271	110,558,624	114,649,550	123,587,293	116,518,277	112,181,337	115,885,727	116,087,761
<b>Judiciary</b>											
GR	140,269,453	155,399,840	163,977,569	166,217,860	159,983,384	163,584,166	164,427,038	170,576,304	172,246,150	178,749,922	182,550,645
FED	8,385,862	5,712,966	6,351,553	5,672,637	3,703,911	3,620,117	4,086,523	5,759,284	5,643,063	5,998,655	5,704,046
FED Stab	-	-	-	-	6,633,935	-	-	-	-	-	-
OTH	8,817,536	10,401,884	11,284,461	12,505,336	13,794,938	11,884,660	11,013,381	10,357,196	12,065,014	11,223,405	12,368,557
TOTAL	157,472,851	171,514,690	181,613,583	184,395,833	183,116,168	178,888,943	179,536,942	186,692,763	189,954,227	195,971,382	200,564,248
<b>Public Defender</b>											
GR	28,462,879	30,749,791	32,826,287	33,998,192	34,207,096	34,457,092	34,707,096	36,321,545	35,290,795	36,767,672	36,422,010
FED	-	-	39,000	30,906	-	1,643	-	-	-	-	-
FED Stab	-	-	-	-	-	-	-	-	-	-	-
OTH	1,205,707	2,231,421	1,731,364	1,586,240	1,340,716	1,773,789	1,139,872	1,325,332	945,140	1,633,723	1,282,644
TOTAL	29,668,586	32,981,212	34,556,651	35,715,338	35,547,812	36,232,524	35,846,968	37,646,877	36,235,935	38,401,395	37,704,654



**MO STATE EXPENDITURES  
FISCAL YEAR 2006 - FISCAL YEAR 2016**

DEPARTMENT	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<b>General Assembly</b>											
GR	29,812,209	31,323,031	31,465,100	32,533,823	33,307,423	31,614,906	30,953,223	31,621,622	31,750,743	32,017,834	32,227,642
FED	-	-	-	-	-	-	-	-	-	-	-
FED Stab	-	-	-	-	334,797	-	-	-	-	-	-
OTH	149,144	147,111	167,067	194,274	157,550	138,114	106,523	144,575	172,827	165,478	108,973
TOTAL	29,961,353	31,470,142	31,632,167	32,728,097	33,799,770	31,753,019	31,059,746	31,766,197	31,923,570	32,183,312	32,336,615
<b>Statewide Real Estate</b>											
GR	35,506,075	40,810,895	102,766,528	102,891,031	102,583,968	109,112,931	111,372,081	108,979,708	112,045,487	67,254,378	67,826,736
FED	12,716,059	18,416,684	22,817,572	21,680,977	20,716,806	20,286,942	20,140,181	20,111,640	19,838,381	16,343,721	16,309,795
FED Stab	-	-	-	-	-	-	-	-	-	-	-
OTH	4,634,290	8,797,420	12,559,209	12,194,567	12,606,074	12,551,455	12,062,941	14,573,749	14,922,623	13,040,903	13,106,640
TOTAL	52,856,424	68,024,999	138,143,309	136,766,575	135,906,798	141,951,328	143,575,203	143,665,097	146,806,481	96,639,002	97,243,171
<b>Total Operating</b>											
GR	7,104,687,680	7,726,524,196	7,997,084,387	8,390,075,219	7,530,333,493	7,592,453,427	7,848,646,650	7,950,526,950	8,327,343,433	8,668,323,872	9,005,390,877
FED	5,462,146,484	5,316,398,098	5,608,293,080	6,264,871,360	6,818,022,943	7,070,941,450	7,109,281,039	7,104,743,159	7,189,017,422	7,469,138,229	7,652,044,392
FED Stab	-	-	-	-	811,411,324	158,217,373	133,387,684	-	-	-	-
OTH	6,576,985,622	6,833,377,547	7,002,280,715	7,465,195,385	7,474,320,810	7,582,443,275	7,841,772,928	7,683,150,049	7,577,486,639	7,786,938,831	7,776,736,348
TOTAL	19,143,819,786	19,876,299,841	20,607,658,182	22,110,141,964	22,634,088,570	22,394,055,525	22,933,088,301	22,738,420,158	23,093,527,494	23,924,400,932	24,444,171,417

# CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY: Fiscal Year 1979 - Fiscal Year 2017

Appropriation for Maintenance & New Construction				Maintenance by Fund Source				New Construction by Fund Source			
Fiscal Year	Maintenance & Repair	New Construction	ADA* Capital Improve.	Total Capital Improve.	General Revenue	Third State Building Fund	Fourth State Building Fund	Other	General Revenue	Third State Building Fund	Fourth State Building Fund
1979	\$15,538,125	\$76,579,632	n/a	\$92,117,757	\$0	\$0	\$0	\$15,538,125	\$10,445,061	\$0	n/a
1980	\$17,606,024	\$130,285,841	n/a	\$147,891,865	\$0	\$0	\$0	\$17,606,024	\$61,921,671	\$0	n/a
1981	\$22,024,178	\$81,625,521	n/a	\$103,649,699	\$18,260,317	\$0	\$0	\$3,763,861	\$9,401,778	\$0	n/a
1982	\$11,555,707	\$34,835,838	n/a	\$46,391,545	\$4,961,672	\$0	\$0	\$6,594,035	\$100,000	\$0	n/a
1983	\$44,659,002	\$98,517,599	n/a	\$143,176,601	\$15,426,524	\$27,000,000	\$0	\$2,232,478	\$8,156,418	\$48,000,000	n/a
1984	\$70,938,900	\$7,500,000	n/a	\$78,438,900	\$1,667,467	\$42,500,000	\$0	\$26,771,433	\$0	\$7,500,000	n/a
1985	\$37,019,100	\$167,922,758	n/a	\$204,941,858	\$0	\$37,019,100	\$0	n/a	\$2,482,192	\$41,000,000	n/a
1986	\$102,612,563	\$436,706,962	n/a	\$539,319,525	\$19,290,089	\$80,000,000	\$0	\$3,322,474	\$68,273,684	\$320,000,000	n/a
1987	\$32,420,658	\$93,887,074	n/a	\$126,307,732	\$29,040,358	\$650,000	\$0	\$2,730,300	\$26,946,874	\$0	n/a
1988	\$36,762,491	\$74,438,519	n/a	\$111,201,010	\$3,201,891	\$29,750,000	\$0	\$3,810,600	\$12,184,480	\$5,250,000	n/a
1989	\$25,029,217	\$98,045,830	n/a	\$123,075,047	\$7,271,317	\$11,050,000	\$0	\$6,707,900	\$30,411,575	\$0	n/a
1990	\$25,438,134	\$75,558,935	n/a	\$100,995,069	\$13,360,320	\$8,095,900	\$0	\$3,981,914	\$12,410,583	\$3,863,776	n/a
1991	\$20,559,118	\$51,615,393	n/a	\$72,174,511	\$8,783,287	\$9,174,488	\$0	\$2,601,343	\$2,613,165	\$4,029,944	n/a
1992	\$6,077,412	\$51,026,239	n/a	\$57,103,651	\$102,000	\$4,278,421	\$0	\$1,696,991	\$5,842,469	\$1,678,665	n/a
1993	\$13,451,045	\$101,518,881	n/a	\$114,969,926	\$7,223,888	\$1,487,500	\$0	\$9,782,011	\$6,779,470	\$282,500	n/a
1994	\$15,105,914	\$69,432,398	\$38,507,704	\$123,046,016	\$5,323,903	\$0	\$0	\$6,571,641	\$6,243,178	\$994,836	\$250,000,000
1995	\$21,062,406	\$391,155,679	n/a	\$412,218,085	\$13,486,681	\$1,004,084	\$0	\$12,640,421	\$192,356,673	\$0	\$0
1996-97	\$45,979,315	\$363,397,366	n/a	\$409,376,681	\$33,338,894	\$0	\$0	\$0	\$326,671,012	\$0	\$0
1997	\$0	\$362,195,578	n/a	\$362,195,578	\$26,146,444	\$1,402,500	\$0	\$0	\$247,900,896	\$0	\$0
1998-99	\$60,158,925	\$490,660,340	\$1,124,000	\$551,943,265	\$0	\$0	\$0	\$0	\$148,596,895	\$0	\$0
1999	\$0	\$185,866,273	n/a	\$185,866,273	\$2,677,106	\$0	\$0	\$56,592,123	\$90,851,785	\$0	\$11,824,800
2000-01	\$59,269,229	\$485,464,477	\$2,000,951	\$546,734,657	\$0	\$0	\$0	\$0	\$155,259,154	\$0	\$0
2001	\$0	\$161,449,378	\$0	\$161,449,378	\$70,311,606	\$0	\$0	\$19,666,648	\$6,916,295	\$0	\$0
2002-03	\$89,978,254	\$74,532,065	\$0	\$164,510,319	\$83,800,084	\$0	\$0	\$0	\$0	\$0	\$0
2003	\$0	\$5,807,645	\$0	\$5,807,645	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
2004-05	\$133,537,022	\$223,559,884	\$0	\$357,096,906	\$0	\$0	\$0	\$49,736,938	\$625,044	\$0	\$0
2005	\$0	\$3,625,045	\$0	\$3,625,045	\$81,086,755	\$0	\$0	\$31,807,063	\$13,700,525	\$0	\$0
2006-07	\$112,893,818	\$182,986,121	\$0	\$295,879,939	\$0	\$0	\$0	\$0	\$11,595,722	\$0	\$0
2007	\$0	\$151,211,197	\$0	\$151,211,197	\$147,368,879	\$0	\$0	\$20,910,807	\$79,128,831	\$0	\$0
2008-09	\$168,279,686	\$501,337,252	\$0	\$669,616,938	\$107,832,197	\$0	\$0	\$36,426,641	\$880,417	\$0	\$0
2010-11	\$143,258,838	\$258,338,126	\$0	\$401,596,964	\$140,882,154	\$0	\$0	\$15,113,699	\$18,750,000	\$0	\$0
2012-13	\$155,995,853	\$76,375,602	\$0	\$232,371,455	\$141,000,000	\$0	\$0	\$70,243,417	\$124,000,000	\$0	\$0
2014-15	\$211,243,417	\$217,821,698	\$0	\$429,065,115	\$5,275,000	\$0	\$0	\$38,500,000	\$41,625,000	\$0	\$0
2015	\$43,775,000	\$148,765,000	\$0	\$192,540,000	\$89,500,000	\$0	\$0	\$401,636,832	\$4,325,000	\$0	\$0
2016	\$491,136,832	\$47,325,000	\$0	\$538,461,832	\$73,400,000	\$0	\$0	\$27,461,051	\$47,100,000	\$0	\$0
2017	\$100,861,051	\$90,359,081	\$0	\$191,220,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<sup>1</sup> FY 1980 includes \$49,150,000 for Truman State Office Building vetoed by the Governor (veto overridden)

<sup>2</sup> FY 1983 includes appropriations from the 1983 Special Session

<sup>3</sup> FY 1984 includes appropriations from the 1984 Special Session

<sup>4</sup> FY 1996 biennial appropriations implemented

<sup>5</sup> Also includes FY 2007 Supplemental HB 16 for \$289,129,000 for Capital Improvement projects for higher education institutions and community colleges and FY 2008 Supplemental HB 2019 LCDI projects for \$46,182,000. HB 2020 all funds for \$16,556,575. HB 2021 for \$10,000,000 for Conservation Commission, and FY 2009 HB 2023 all funds \$139,469,677

<sup>6</sup> A total of \$202,513,059 of the Other is Federal Budget Stabilization funds

\*ADA Americans with Disabilities Act

# House Bill 2018 - Capital Improvements and Maintenance and Repair Projects for Fiscal Year 2017

HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAPP Recommendation	After Veto Recommendation
<b>DEPARTMENT OF HIGHER EDUCATION</b>								
18 005	DHE	For the Thompson Center for Autism and Neurodevelopmental Disorders	GR	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>DEPARTMENT OF TRANSPORTATION</b>								
18 010	MODOT	For grants to port authorities for assistance in port planning, acquisition, or construction within the port districts	GR	5,000,000	7,400,000	7,400,000	7,400,000	7,400,000
<b>OFFICE OF ADMINISTRATION</b>								
18 015	OA	General Revenue transfer to the Facilities Maintenance & Reserve Fund (FMRF)	GR	73,400,000	73,400,000	73,400,000	73,400,000	73,400,000
18 020	OA-FMDC	For emergency and unprogrammed requirements at state facilities	*FMRF	11,000,000	5,433,535	5,605,000	5,605,000	5,605,000
18 021	OA-FMDC	For statewide plumbing improvements at state facilities	*FMRF	0	1,776,122	1,475,000	1,475,000	1,475,000
18 022	OA-FMDC	For statewide electrical improvements at state facilities	*FMRF	0	2,132,565	1,475,000	1,475,000	1,475,000
18 023	OA-FMDC	For statewide heating, ventilation and air conditioning improvements at state facilities	*FMRF	0	6,415,403	5,900,000	5,900,000	5,900,000
18 024	OA-FMDC	For statewide life safety improvements at state facilities	*FMRF	0	3,381,601	1,180,000	1,180,000	1,180,000
18 025	OA-FMDC	For statewide assessment, abatement, removal, remediation, and management of hazardous materials and pollutants at state facilities	*FMRF	1,000,000	1,076,705	590,000	590,000	590,000
18 026	OA-FMDC	For the statewide roofing management system at state facilities	*FMRF	0	6,312,688	4,425,000	4,425,000	4,425,000
18 027	OA-FMDC	For security improvements at state facilities	*FMRF	0	1,336,739	1,180,000	1,180,000	1,180,000
18 028	OA-FMDC	For paving improvements at state facilities	*FMRF	0	210,550	0	0	0
18 029	OA-FMDC	For the purpose of renovating committee hearing room space	*FMRF	0	500,000	500,000	500,000	500,000
18 030	OA-FMDC	For maintenance, repairs, replacements, appraisals and surveys, and improvements at state facilities	*FMRF	60,400,000	9,165,603	7,139,000	7,139,000	7,139,000
			VCC:ITF	500,000	500,000	500,000	500,000	500,000
			Subtotal	60,900,000	9,665,603	7,639,000	7,639,000	7,639,000
18 031	OA-FMDC	For elevator improvements at state facilities	*FMRF	0	617,877	0	0	0
18 035	OA-FMDC	For projects that are identified as having an energy savings payback and renewable energy opportunities at all state-owned facilities from grants and contributions, but not loans	*FMRF	1,000,000	392,644	531,000	531,000	531,000
			TOTAL	147,300,000	112,652,032	103,900,000	103,900,000	103,900,000
<b>DEPARTMENT OF NATURAL RESOURCES</b>								
18 040	State Parks	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditure of recoupment's, donations and grants	HPRF	500,000	500,000	500,000	500,000	500,000
			PSTF	5,145,000	415,000	5,145,000	5,145,000	5,145,000
			SPEF	2,515,000	85,000	2,515,000	2,515,000	2,515,000
			FED/DNR	1,000,000	0	1,000,000	1,000,000	1,000,000
			TOTAL	9,160,000	1,000,000	9,160,000	9,160,000	9,160,000
<b>DEPARTMENT OF CONSERVATION</b>								
18 045	Department of Conservation	For stream access development, lake site development, financial assistance to other public agencies or in partnership with other public agencies, for major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures, and for soil conservation activities and erosion control on department land	CCF	29,328,000	29,328,000	29,328,000	29,328,000	29,328,000
<b>DEPARTMENT OF PUBLIC SAFETY</b>								
18 050	Highway Patrol	For repairs, replacements and improvements at Missouri State Highway Patrol facilities statewide	SHTDF	627,639	627,639	627,639	627,639	627,639
18 055	Veterans	For repairs, replacements, and improvements at state veterans' homes and state veterans' cemeteries	VCC:ITF	6,333,412	6,333,412	6,333,412	6,333,412	6,333,412
18 060	Veterans	For the planning, development, design, and site selection of a new state veterans' home	GR	500,000	500,000	500,000	500,000	500,000

# House Bill 2018 - Capital Improvements and Maintenance and Repair Projects for Fiscal Year 2017

HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAPP Recommendation	After Veto Recommendation
18 065	National Guard	For statewide maintenance and repair at National Guard facilities	FED/ADJ 7-MRF	20,000,000 0	20,000,000 701,388	20,000,000 0	20,000,000 0	20,000,000 0
		Subtotal		20,000,000	20,701,388	20,000,000	20,000,000	20,000,000
		TOTAL		27,461,051	28,162,439	27,461,051	27,461,051	27,461,051
<b>DEPARTMENT OF SOCIAL SERVICES</b>								
18 070	Social Services	For building replacement at the De Mina Woods Youth Center	DSSELIF	400,000	400,000	400,000	400,000	400,000
<b>DEPARTMENT OF HIGHER EDUCATION</b>								
18 075	MO Southern State University	For the planning, design, renovation and construction of Reynolds Hall on the Missouri Southern State University campus	GR BPF-ED	0 0	5,000,000 4,290,000	5,000,000 4,371,081	5,000,000 4,371,081	5,000,000 4,371,081
		TOTAL		0	9,290,000	9,371,081	9,371,081	9,371,081
<b>DEPARTMENT OF NATURAL RESOURCES</b>								
18 080	DNR	For surface water improvements and construction of a water reservoir in a county of the third classification with a township form of government and with more than nine thousand but fewer than ten thousand inhabitants and with a city of the fourth classification with more than three hundred but fewer than four hundred inhabitants as the county seat	GR	0	2,000,000	2,000,000	2,000,000	2,000,000
18 085	DNR	For surface water improvements and construction of a water reservoir in a county of the third classification with more than six thousand but fewer than seven thousand inhabitants with a city of the fourth classification with more than one thousand nine hundred but fewer than two thousand one hundred inhabitants as the county seat	GR	0	1,700,000	1,700,000	1,700,000	1,700,000
<b>OFFICE OF ADMINISTRATION</b>								
18 100	OA	For purpose of funding a mobile flood wall in a city of the fourth classification with more than four hundred but fewer than four hundred fifty inhabitants and located in any county of the third classification without a township form of government and with more than eighteen thousand but fewer than twenty thousand inhabitants and with a city of the fourth classification with more than five thousand but fewer than six thousand inhabitants as the county seat	GR	0	1,000,000	1,000,000	1,000,000	1,000,000
<b>DEPARTMENT OF HIGHER EDUCATION</b>								
18 105	Harris-Stowe State University	For planning, design, renovation and construction of laboratory space on the Harris-Stowe State University campus (Increase by \$250K to \$750K)	GR	0	500,000	750,000	750,000	750,000
18 110	Lincoln University	For an analysis and evaluation study to determine the best use of the old St. Mary's Hospital in Jefferson City, MO for future University programs	GR	0	100,000	200,000	200,000	200,000
18 115	Northwest MO State University	For exterior renovation and construction of the administration building on the Northwest Missouri State University campus	GR	0	1,000,000	1,000,000	1,000,000	1,000,000
18 120	MO State University	For planning, design, and construction of Glass Hall on the Missouri State University campus (50/50 project)	GR	0	5,000,000	5,000,000	5,000,000	5,000,000
18 125	Coordinating Board for Higher Education	For planning, design, and construction of a Student Success Center on the Metropolitan Community College campus (50/50 project)	GR	0	1,300,000	1,300,000	1,300,000	1,300,000
18 130	State Technical College of MO	For planning, design, and construction of a Health Technology Building on the State Technical College of Missouri campus	GR	0	1,000,000	1,000,000	1,000,000	1,000,000
<b>OFFICE OF ADMINISTRATION</b>								
18 135	OA	For a workforce development training center located in a county of the second classification with more than fifty thousand but fewer than fifty-eight thousand inhabitants	GR	0	1,000,000	1,000,000	1,000,000	1,000,000

# House Bill 2018 - Capital Improvements and Maintenance and Repair Projects for Fiscal Year 2017

HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAPP Recommendation	After Veto Recommendation
<b>DEPARTMENT OF HIGHER EDUCATION</b>								
18 140	Coordinating Board for Higher ED	For planning, design, and construction of the Republic Campus of the Ozarks Technical Community College (50/50 project)	GR	0	0	1,000,000	1,000,000	1,000,000
18 145	MO State University	For planning, design, renovation, and accessibility improvements of the Greenwood Laboratory School (50/50 project)	GR	0	0	2,000,000	2,000,000	2,000,000
18 150	Southeast MO State University	For planning, design, and renovation of Grauel Hall for the Speech and Hearing Clinic	GR	0	0	2,100,000	2,100,000	2,100,000
18 155	University of MO Kansas City	For the purpose of funding a satellite program at Missouri Southern State University in collaboration with the University of Missouri Kansas City School of Dentistry	GR	0	0	500,000	500,000	500,000
18 160	Truman State University	For planning, design, and renovation of Greenwood School for the Inter-Professional Autism Clinic	GR	0	0	4,500,000	4,500,000	4,500,000
18 165	MO Western State University	For planning, design, and architectural study of Potter Hall (50/50 project)	GR	0	0	150,000	150,000	150,000
<b>DEPARTMENT OF TRANSPORTATION</b>								
18 170	MODOT	For the purpose of funding improvements to the levee system that surrounds an airport in a county of the first classification with more than eighty-three thousand but fewer than ninety-two thousand inhabitants and with a home rule city with more than seventy-six thousand but fewer than ninety-one thousand inhabitants as the county seat	GR	0	0	2,000,000	2,000,000	2,000,000
<b>DEPARTMENT OF ECONOMIC DEVELOPMENT</b>								
18 175	DED	For the purpose of funding a Youth and Family Outreach and Career Development Center located in a home rule city with more than four hundred thousand inhabitants and located in more than one county (KC)	GR	0	0	2,000,000	2,000,000	2,000,000
<b>SUMMARY BY DEPARTMENT</b>								
	Higher Education			5,000,000	14,290,000	24,621,081	24,621,081	24,621,081
	Office of Administration			147,300,000	112,652,032	103,900,000	103,900,000	103,900,000
	Natural Resources			9,160,000	4,700,000	12,860,000	12,860,000	12,860,000
	Conservation			29,328,000	29,328,000	29,328,000	29,328,000	29,328,000
	Economic Development			0	0	2,000,000	2,000,000	2,000,000
	Public Safety			27,461,051	28,162,439	27,461,051	27,461,051	27,461,051
	Social Services			400,000	400,000	400,000	400,000	400,000
	Transportation			5,000,000	7,400,000	7,400,000	7,400,000	7,400,000
	Grand Total by Department			223,649,051	196,932,471	207,970,132	207,970,132	207,970,132
<b>SUMMARY BY FUND</b>								
	0101 - General Revenue		GR	83,900,000	105,900,000	120,500,000	120,500,000	120,500,000
	0124 - Facilities Maintenance Reserve Fund (Non count)		FMRF	73,400,000	39,453,420	30,000,000	30,000,000	30,000,000
	0140 - Federal/Department of Natural Resources		FED/DNR	1,000,000	0	1,000,000	1,000,000	1,000,000
	0190 - Federal/Adjutant General (Department of Public Safety)		FED/ADJ	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
	0304 - Veterans' Commission CI Trust Fund		VCCITF	6,833,412	6,833,412	6,833,412	6,833,412	6,833,412
	0415 - State Parks Earnings Fund		SPEF	2,515,000	85,000	2,515,000	2,515,000	2,515,000
	0430 - Historic Preservation Revolving Fund		HPRF	500,000	500,000	500,000	500,000	500,000
	0609 - Conservation Commission Fund		CCF	29,328,000	29,328,000	29,328,000	29,328,000	29,328,000
	0613 - Park Sales Tax Fund		PSTF	5,145,000	415,000	5,145,000	5,145,000	5,145,000
	0620 - Department of Social Services Educational Improvement Fund		DSSEIF	400,000	400,000	400,000	400,000	400,000
	0644 - State Highway and Transportation Department Fund		SHTDF	627,639	627,639	627,639	627,639	627,639
	various - BPB Bond Proceeds Fund-Education		BPF-ED	0	4,290,000	4,371,081	4,371,081	4,371,081
	Grand Total by Fund			223,649,051	207,932,471	221,220,132	221,220,132	221,220,132

## **STATE OF MISSOURI BOND INDEBTEDNESS**

The General Assembly is authorized by constitutional and statutory provisions to authorize the issuance of debt for various purposes. The Board of Fund Commissioners and the Board of Public Buildings are responsible for managing the state's issuance of general obligation instruments and revenue bonds, respectively. In addition, the General Assembly has created several financing authorities responsible for raising capital via debt issuance for specific purposes

### **General Obligation Bonds**

General obligation bonds are secured by a pledge of the full faith, credit and resources of the State. The principal and interest amounts are transferred one year in advance from the General Revenue Fund to the debt service funds from which principal and interest payments are made. Three types of general obligation bonds are currently authorized and outstanding

#### **Water Pollution Control (WPC) Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue Water Pollution Control general obligation bonds. The constitutional limit on WPC bonds is \$725 million (Article III, § 37(b), 37(c), 37(e), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund and the Water and Wastewater Loan Revolving Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

#### **Fourth State Building (FSB) Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue Fourth State Building general obligation bonds. The constitutional limit on FSB bonds is \$250 million (Article III, § 37 (f), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

#### **Stormwater Control (SWB) Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue Stormwater Control general obligation bonds. The constitutional limit on SWB bonds is \$200 million (Article III, § 37(h), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwater. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

## **Revenue Bonds**

Upon approval of the General Assembly, the Board of Public Buildings is authorized to issue revenue bonds for state building projects to house state agencies. The total statutorily authorized issuance amount for the Board is \$1,545,000,000, of which \$600,000,000 is available for repairs and maintenance projects. The Department of Natural Resources (DNR) is also authorized to issue revenue bonds with the General Assembly's approval. DNR uses revenue bond proceeds for the acquisition and/or development of park facilities.

Revenue bonds are secured by revenues generated from the projects they finance and are not backed by the full faith and credit of the state. Chapter 8, RSMo, limits revenue bond issuance by the Board of Public Buildings to \$1.545 billion. Sections 253.210-253.280, RSMo, limit revenue bonds issued by DNR to \$5,167,000 for state parks.

Both the Board of Public Buildings and DNR are allowed by statute to issue bonds for the purpose of refunding outstanding issues. As with general obligation bonds, revenue bonds are refunded when lower rates of interest are available.

## **Other Debt Issuances**

### **Regional Convention and Sports Complex Authority**

On August 15, 1991, the St. Louis Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project bonds for the eastern expansion of the existing Cervantes Convention Center in St. Louis. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the state. However, under a financing agreement dated August 1, 1991, appropriations are made from General Revenue to pay the principal and interest due each year. The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Refunding Bonds in December 1993 and issued \$116,030,000 of Convention and Sports Facility Project and Refunding Bonds Series A 2003 on August 1, 2003. Payments are to conclude in fiscal year 2022. Annual appropriation is \$12,000,000.

### **Kansas City & Jackson County Convention Center**

Section 67.641 RSMo establishes appropriations up to \$2,000,000 annually to be paid from the state general revenue fund to each convention and sports complex fund created pursuant to Section 67.639. In fiscal year 1991 the Kansas City Convention Center (Bartle Hall) began receiving \$2,000,000 annually from the State. In fiscal year 1991 Jackson County Convention Center (Kauffman/Arrowhead Stadium) began receiving \$2,000,000. In fiscal year 1997 the amount was increased to \$3,000,000 and will continue until fiscal year 2020.

### **Health and Educational Facilities Authority – UMC Arena Bonds**

On November 1, 2001, the Missouri Health and Education Facilities Authority (MOHEFA) issued \$35,000,000 of Educational Facilities Revenue Bonds Series 2001 to finance the University of Missouri – Columbia (UMC) Arena Project. The State's debt service payments began in fiscal year 2005 when the first principal payment was due. Interest amounts due prior to fiscal year 2005 were paid from interest capitalized from the bond proceeds.



On November 17, 2011, the Missouri Health and Educational Facilities Authority (MOHEFA) issued \$20,125,000 of Educational Facilities Revenue Bonds Series 2011. The Refunding Educational Facilities Revenue bonds refunded \$22,770,000 of Educational Facilities Revenue Bonds Series 2001. Payments will continue until fiscal year 2022.

### **Refunding Certificates of Participation**

On June 7, 2011, the State issued Refunding Certificates of Participation Series A 2011 in the amount of \$76,910,000. The Refunding Certificates of Participation refunded \$76,065,000 of the Refunding Certificates of Participation Series A 2005. On March 1, 2005, the State issued Refunding Certificates of Participation Series A 2005 in the amount of \$120,490,000. The Refunding Certificates of Participation refunded \$13,945,000 of Missouri Public Facilities Corporation Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994; \$13,400,000 of Missouri Public Facilities Corporation Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995, \$9,915,000 of Northwest Missouri Public Facilities Corporation Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995; and \$83,480,000 of Missouri Public Facilities Corporation II Certificates of Participation (Bonne Terre Prison Project) Series A 1999.

The State's obligation under the lease does not constitute a general obligation or other indebtedness of the State. The certification of participation represents proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificate, and are subject to appropriation by the State legislature.

### **Missouri Development Finance Board**

On November 30, 2005 the Missouri Development Finance Board issued Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 in the amount of \$28,995,000. The Board issued the bonds to finance the purchase of three buildings in St. Louis (Florissant, St. Louis, and Jennings). The Board additionally issued \$9,865,000 of Leasehold Revenue Bonds Series 2006 on May 31, 2006 for the purchase of a building in St. Louis. The State has entered into a lease with the Board. On June 11, 2013, the Board issued Missouri Development Finance Board Leasehold Revenue Refunding Bonds Series A 2013 in the amount of \$21,820,000 and Series B 2013 in the amount of \$7,450,000 to refund \$20,805,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 and \$7,100,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2006, respectively.

On December 10, 2014 the Missouri Development issued \$92,660,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bonds Series 2014 dated December 10, 2014. These bonds were issued to finance the Fulton State Hospital project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State.

The Missouri Development Finance Board issued \$33,800,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bonds Series A 2016 dated March 11, 2016. These bonds were issued to finance the State Historical Society project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State.



## **Guaranteed Energy Savings Contracts**

The State of Missouri, Office of Administration, Division of Facilities Management Design and Construction (FMDC) has entered into various Guaranteed Energy Saving Contract (ESCO) leases as part of a master lease agreement. RSMo 8.235.4 allows the Office of Administration to use the master lease for guaranteed energy cost savings contracts. FMDC has utilized this authority to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the state. These projects have been financed for a period of 15 years at fixed interest rates ranging between 2.20% and 4.03%. The state issued financing in the amount of \$69,643,282 with a final maturity date of November 1, 2023.

## **Unified Communication Contract**

The State of Missouri, Office of Administration, Information Technology Services Division (ITSD) has entered into a Unified Communication lease with Key Government Finance to purchase, upgrade, and replace the State's telecommunications system. The lease is being financed in multiple phases with each phase not to exceed 7 years at an interest rate of 2.99%. Phase I was refinanced as of February 10, 2012, which lowered the interest rate to 1.14%. Phase II was refinanced as of September 28, 2012, which lowered the interest rate to 0.99%. Phase III was financed as of June 28, 2013 with an interest rate of 0.99%. Phase I has a final maturity date of February 1, 2017, Phase II has a final maturity date of August 1, 2017, and Phase III has a final maturity date of February 1, 2018.

## **Missouri Highways and Transportation Commission**

The Missouri Highways and Transportation Commission, authorized by the State Highway Act, issues bonds for the purpose of providing funds to finance project costs for highway construction and repairs for the State Highway System. The principal and interest of the State Road Bonds are payable solely from the State Road Fund's revenues as provided in the Missouri Constitution. The following State Road Bonds were issued by the MO Highways and Transportation Commission:

- In December 2000, Series A 2000 State Road Bonds was issued for \$250,000,000.
- In October 2001, Series A 2001 State Road Bonds was issued for \$200,000,000.
- In June 2002, Series A 2002 State Road Bonds was issued for \$203,000,000.
- In November 2003, Series A 2003 State Road Bonds was issued for \$254,000,000.
- In July 2005, Series A 2005 First Lien State Road Bonds was issued for \$278,660,000.
- In July 2005, Series B 2005 Third Lien State Road Bonds was issued for \$72,000,000.
- In August 2006, Series A 2006 First Lien State Road Bonds was issued for \$296,670,000.
- In August 2006, Series B 2006 First Lien State Road Bonds was issued for \$503,330,000.
- In December 2006, Series 2006 Senior Lien Refunding State Road Bonds was issued for \$394,870,000. This refunded: \$135,980,000 of Series A 2000, \$105,075,000 of Series A 2001; \$109,165,000 of Series A 2002, and \$57,390,000 of Series A 2003.
- In September 2007, Series 2007 Second Lien State Road Bonds was issued for \$526,800,000.
- In December 2008, Series A 2008 Federal Reimbursement State Road Fund Bonds was issued for \$142,735,000.
- In September 2009, Series A 2009 Tax Exempt Federal Reimbursement State Road Bonds was issued for \$195,625,000.
- In September 2009, Series B 2009 (Build America) Taxable Reimbursement State Road Bonds was issued for \$404,375,000.

- In November 2009, Series C 2009 Third Lien State (Build America) Road Bonds was issued for \$300,000,000.
- In March 2010, Series A 2010 Tax Exempt Federal Reimbursement State Road Bonds was issued for \$128,865,000
- In March 2010, Series B 2010 Taxable Federal Reimbursement (Build America) State was issued for \$56,135,000.
- In November 2010, Series C 2010 Senior Lien Refunding State Road Bonds was issued for \$130,390,000 This refunded \$11,135,000 of Series A 2001, \$18,405,000 of Series A 2002, and \$111,760,000 of Series A 2003.
- In July 2014, Series A 2014 First Lien Refunding State Road Bonds was issued for \$589,015,000. This refunded \$149,150,000 of Series A 2006 and \$503,330,000 of Series B 2006
- In July 2014, Series B 2014 Second Lien Refunding State Road Bonds was issued for \$311,975,000. This refunded \$325,290,000 of Series 2007.

**STATE OF MISSOURI  
SUMMARY OF STATE INDEBTEDNESS  
As of July 1, 2016**

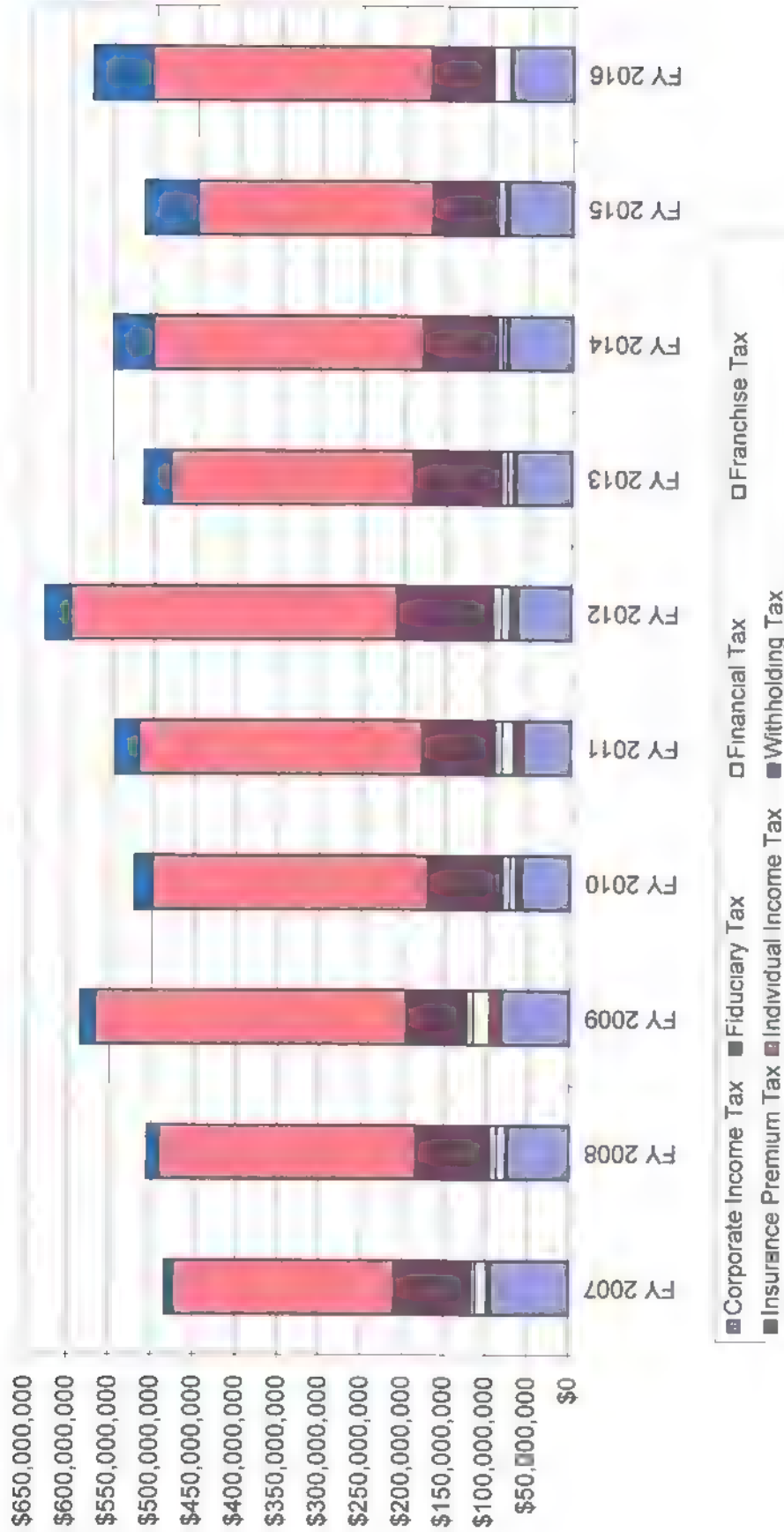
Series	Principal Outstanding July 1, 2016
General Obligation Bonds	\$ 208,880,000
Revenue Bonds	678,090,000
Other Appropriation Debt/Payments	285,259,578
Transportation Debt/Payments	<u>2,198,415,000</u>
Totals Including Refunding Issues *	<u><u>\$ 3,370,644,578</u></u>

\*Note: The Other Appropriation Debt does not include refunding series.

**STATE OF MISSOURI  
SUMMARY ANNUAL DEBT SERVICE  
As of July 1, 2016**

Fiscal Year	General Obligation Bonds	Revenue Bonds	Other Appropriation Debt/ Payments	Transportation Debt/ Payments	Total
2017	61,928,731	63,607,339	49,353,772	294,679,760	469,569,603
2018	55,727,256	63,536,225	47,071,611	295,528,889	461,863,981
2019	42,287,281	63,459,125	46,113,618	295,380,225	447,240,249
2020	24,035,056	63,299,625	32,082,041	294,561,607	413,978,329
2021	17,545,456	63,202,875	31,654,631	278,522,213	390,925,175
2022	17,523,841	63,106,788	21,177,230	266,126,865	367,934,723
2023	12,392,250	63,112,300	11,702,784	246,121,088	333,328,422
2024	-	62,524,825	10,524,015	211,906,626	284,955,466
2025	-	62,535,963	10,365,869	213,047,265	285,949,096
2026	-	62,214,688	10,362,100	193,701,509	266,278,297
2027	-	56,667,144	10,350,725	91,084,554	158,102,423
2028	-	54,021,450	10,352,900	74,169,142	138,543,492
2029	-	-	10,348,325	74,096,070	84,444,395
2030	-	19,720,756	10,342,381	44,977,906	75,041,043
2031	-	11,949,744	10,327,728	44,933,892	67,211,364
2032	-	4,852,034	7,921,375	44,884,065	57,657,475
2033	-	4,854,950	7,920,944	44,836,774	57,612,668
2034	-	4,857,850	7,913,769	-	12,771,619
2035	-	4,856,700	7,902,881	-	12,759,581
2036	-	4,855,306	7,900,853	-	12,756,159
2037	-	2,232,163	5,658,400	-	7,890,563
2038	-	2,231,813	5,657,600	-	7,889,413
2039	-	2,233,925	5,658,600	-	7,892,525
2040	-	2,233,413	5,661,000	-	7,894,413
	<u>\$ 231,439,872</u>	<u>\$ 806,166,999</u>	<u>\$ 384,325,153</u>	<u>\$ 3,008,558,449</u>	<u>\$ 4,430,490,472</u>

# TAX CREDIT IMPACT ON STATE TREASURY



	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Corporate Income Tax	93,829,032	74,244,632	82,058,299	58,148,043	57,341,705	64,175,402	66,774,247	76,536,060	76,387,749	73,179,564
Fiduciary Tax	4,390,264	2,177,180	14,056,143	6,705,331	11,606,927	10,214,031	3,689,440	2,431,158	4,913,138	2,300,191
Financial Tax	13,699,903	10,418,773	19,623,205	7,507,234	13,544,440	9,411,411	7,135,171	5,072,701	8,925,315	21,059,868
Franchise Tax	5,107,483	8,583,678	7,843,289	8,902,430	8,617,143	10,450,517	7,462,412	6,150,104	3,765,310	1,289,887
Insurance Premium Tax	92,621,409	88,163,176	72,205,475	89,190,112	86,859,026	114,067,564	104,299,129	88,946,873	74,436,120	72,305,477
Individual Income Tax	264,447,141	307,377,134	371,344,423	329,316,858	339,100,306	390,764,374	291,057,001	323,397,406	281,870,986	335,397,328
Withholding Tax	9,205,740	13,838,522	17,593,227	21,779,339	28,076,067	30,228,245	32,493,830	47,226,232	63,013,235	69,339,046
Totals	483,300,973	504,803,096	584,724,061	521,549,347	545,145,614	629,311,551	512,911,235	549,760,534	513,311,853	575,371,361

## **GAMING & GAMING COMMISSION REVENUE**

Senate Bill 10 & 11 (86<sup>th</sup> General Assembly, 1<sup>st</sup> Regular Session, 1994) created the Missouri Gaming Commission, which became responsible for the licensing and regulation of excursion gambling boats throughout the state. After June 30, 1994, this act also provided for the transfer of responsibilities of licensing and regulation of bingo activities to the Gaming Commission.

Revenues generated from the gaming industry provide for the operation of the Missouri Gaming Commission (§ 313.835 RSMo), as well as providing a portion of the funding for education throughout the state (§ 313.835 RSMo; Article IV, Section 15, Missouri Constitution)

### **Gaming Revenue in Missouri**

The following summarizes how the funding mechanism allocates dollars to both the operation of the Gaming Commission and to the State Education Fund.

- There is a \$2 boarding fee, paid either by the gambler or the casino, of which \$1 supports the operation of the Gaming Commission and the other \$1 goes to the local government.
- 79% of the gamblers' losses is allocated to the casino, while 2.1% is allocated to the local government. The remaining 18.9% (Gaming Tax) is allocated to the Classroom Trust Fund for education.

### **Contribution of Gaming Proceeds (18.9% tax) to Education**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017 (estimated)</b>
Gaming Revenue	\$1,668,029,968	\$1,742,077,317	\$1,739,352,691
Gaming Proceeds to Education	\$315,257,664	\$329,252,613	\$328,737,691

**Appropriations of Gaming Commission Fund Revenues**  
(\$1 boarding fee)

	<u><b>FY 2015</b></u>	<u><b>FY 2016</b></u>	<u><b>FY 2017 (Est.)</b></u>
Juvenile Court Diversion	\$454,273	\$428,835	\$428,835
Veterans Commission CI Trust Fund	\$26,137,609	\$26,506,820	\$26,464,409
MO National Guard Trust	\$4,000,000	\$4,000,000	\$4,000,000
Access MO Scholarship	\$5,000,000	\$5,000,000	\$5,000,000
Compulsive Gambling	\$80,000	\$150,000	\$150,000
Administrative Expenses	<u>\$27,165,369</u>	<u>\$26,967,038</u>	<u>\$26,967,038</u>
<b>TOTAL</b>	<b>\$61,837,251</b>	<b>\$63,052,693</b>	<b>\$63,010,283</b>

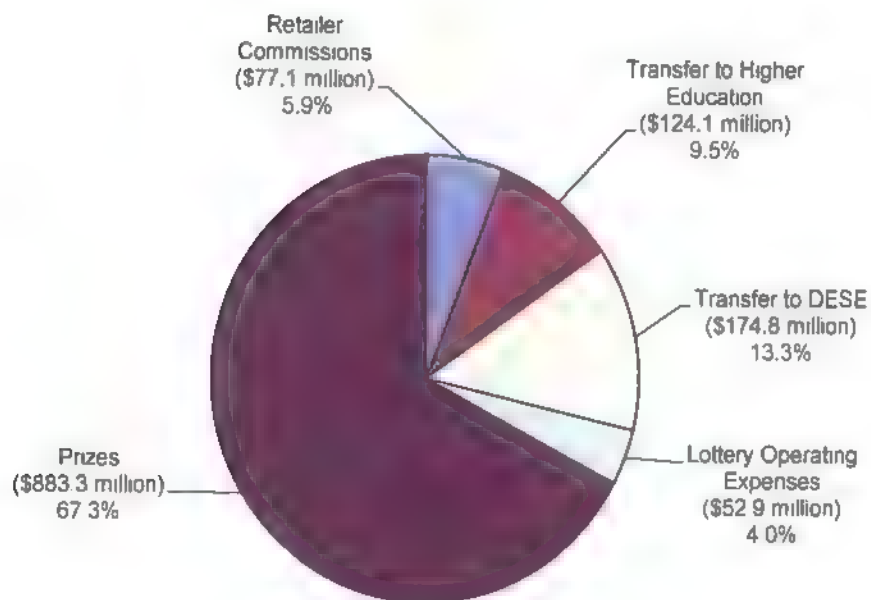
NOTE: The amounts listed above for the Veterans Commission Capital Improvements Trust Fund, National Guard Trust, Access MO Scholarship, and Compulsive Gambling are transferred amounts from HB 8. The remaining items: Juvenile Court Diversion (HB 11) and Administrative Expenses (HB 8) are appropriated dollar amounts.

NOTE: The passage of HB 1731 (2012) changed the appropriation amount for the Veteran's Commission CI Trust Fund and Early Childhood Development Education and Care Fund (not shown).

## FISCAL YEAR 2016 LOTTERY SALES

The Missouri State Lottery was created by voter approval of Constitutional Amendment No. 5 on November 6, 1984. Section 39(b) of Article III of the Missouri Constitution requires that a minimum of 45% of money received from the sale of Missouri state lottery tickets shall be awarded as prizes. The Constitution was further amended on August 4, 1992 to dedicate net lottery proceeds solely to public institutions of elementary, secondary, and higher education.

### FY 2016 Lottery Sales: \$1.312 billion



## TOBACCO SETTLEMENT PROCEEDS

In 1997, the state of Missouri sued 18 tobacco companies on the basis of violations of the Missouri Merchandising Act and antitrust laws, as well as for reimbursement for health care costs and a variety of other claims. In November 1998, Missouri entered into the Master Settlement Agreement ("MSA") in resolution of the litigation in the Circuit Court of the City of St. Louis. Missouri agreed to dismiss all claims in exchange for a series of monetary payments, continued for at least 25 years, and non-monetary benefits, such as a prohibition against certain tobacco advertising. The court approved the settlement on March 5, 1999. Several parties, including public hospitals and other political subdivisions of the state, appealed the MSA and the denial of motions to intervene in the case at the trial level. The Missouri Court of Appeals, Eastern District, upheld the decision of the trial court to approve the settlement, and the Missouri Supreme Court accepted the transfer of the appeal. The Missouri Supreme Court issued its opinion approving the settlement on December 12, 2000.

### **Settlement Proceeds**

The MSA provides that tobacco companies will make payments into an escrow account from which moneys will be disbursed to the state. Missouri's share is estimated at \$3.6 billion over 25 years. This estimate includes adjustments, reductions and offsets, which are calculated on a yearly basis. A schedule of payments and the estimated revenues are shown below

<u>Fiscal Year (FY)</u>	<u>Amount (in millions of dollars)</u>
FY 2001	■ 338.2 (actual)
FY 2002	■ 172.7 (actual)
FY 2003	\$ 166.9 (actual)
FY 2004	\$ 143.1 (actual)
FY 2005	\$ 144.9 (actual)
FY 2006	\$ 133.1 (actual)
FY 2007	■ 140.2 (actual)
FY 2008	\$ 155.3 (actual)
FY 2009	■ 174.6 (actual)
FY 2010	\$ 150.0 (actual)
FY 2011	\$ 133.6 (actual)
FY 2012	\$ 135.2 (actual)
FY 2013	\$ 136.0 (actual)
FY 2014	\$ 66.1 (actual)
FY 2015	\$ 132.3 (actual)
FY 2016	\$ 123.6 (actual)
FY 2017	\$ 128.8 (estimated)
FY 2018-2025	\$ 957.8 (estimated)
Total	■ 3,534.5

The payment received in FY 2006 was \$20.9 million lower than anticipated due to funds being withheld until a pending lawsuit filed by the tobacco companies regarding changes in market-share is resolved. It is possible that the outcome of the suit will result in reductions in future payments.

The payment received in FY 2014 was approximately \$70 million less than anticipated due to an arbitration ruling from a 3-judge panel in September 2013 regarding the enforcement of tobacco laws. In May 2014, St. Louis Circuit Court Judge Jimmie Edwards issued a ruling that partially vacated the above ruling. His ruling stated that an arbitration panel wrongly calculated the amount of settlement payments Missouri should lose for failure to enforce tobacco laws.

As a result of the ruling by Judge Edwards, it was anticipated Missouri would receive approximately



\$50 million of the \$70 million as part of the arbitration ruling. The additional \$50 million was budgeted within the Medicaid Pharmacy section in House Bill 11 in FY 2015.

### **Account Structure**

The Governor issued an Executive Order (01-05) on February 12, 2001, creating a Healthy Families Trust Fund within the state treasury. The Executive Order created five sub-accounts within the Fund: Early Childhood Care and Education Account; Life Sciences Research Account; Tobacco Prevention, Education and Cessation Account; Health Care Treatment and Access Account, and Senior Catastrophic Prescription Drug Account. The Executive Order did not appropriate any funds or dictate any percentages for funding allocations to any account. It directed the Office of Administration to receive and expend tobacco settlement money in accordance with the budget submitted to the General Assembly as amended and truly agreed to and finally passed bills signed by the Governor.

Executive Order 06-22 issued on June 22, 2006 abolished the five sub-accounts and established that the Healthy Families Trust Fund would expend all payments as appropriated in the budget. The rationale behind the change was to eliminate administrative overhead and double exposure of the funds to the state's cost allocation plan. According to the Office of Administration, this change has no budgetary impact.

### **FY 2002 Expenditures**

Due to budget shortfalls that occurred during Fiscal Year 2002, much of the tobacco settlement monies were withheld from the programs they were appropriated for and subsequently transferred to General Revenue.

Health Care	\$ 79.2 million
Early Childhood	\$ 9.7 million
Life Sciences	\$ 0.4 million
Tobacco Prevention	\$ 0.7 million
Prescription Drugs	\$ 63.2 million
Cost Allocation Plan	\$ 2.5 million
Transfer to GR	\$ 228.3 million
Total	\$ 384.0 million

### **FY 2003 Expenditures**

Health Care	\$ 53.8 million
Tobacco Prevention	\$ 0.4 million
Prescription Drugs	\$ 20.4 million
Cost Allocation Plan	\$ 2.5 million
Transfer to GR	\$ 89.4 million
Total	\$ 166.5 million

### **FY 2004 Expenditures**

Health Care	\$ 54.3 million
Tobacco Prevention	\$ 0.4 million
Prescription Drugs	\$ 16.9 million
Cost Allocation Plan	\$ 2.0 million
Transfer to GR	\$ 70.7 million
Total	\$ 144.3 million

**FY 2005 Expenditures**

Health Care	\$ 53.5 million
Tobacco Prevention	\$ 0.4 million
Prescription Drugs	■ 16.8 million
Cost Allocation Plan	■ 2.3 million
Transfer to GR	\$ 72.1 million
Total	\$ 145.1 million

**FY 2006 Expenditures**

Health Care	■ 53.5 million
Tobacco Prevention	■ 0.5 million
Prescription Drugs	■ 9.0 million
Cost Allocation Plan	\$ 2.1 million
Transfer to GR	\$ 65.3 million*
Treasurer transfer	\$ 0.02 million
Total	\$ 130.4 million

\*Includes \$1.6 million swept from Health Care Account as part of the biennial transfer to GR.

**FY 2007 Expenditures**

Health Care	\$ 53.4 million
Tobacco Prevention	■ 0.5 million
Prescription Drugs	\$ 7.0 million
Cost Allocation Plan	■ 2.1 million
Transfer to GR	■ 34.8 million
Life Science Research*	\$ 33.3 million
Total	\$ 131.1 million

\*Beginning in FY 2007, 25% of the annual tobacco settlement payments are to be deposited directly in a Life Sciences Research Trust Fund. For FY 2007, the entire 25% (\$38.5 million) was used to fund Medicaid pharmacy costs.

**FY 2008 Expenditures**

Medicaid (DSS)	■ 51.0 million
Missouri RX (DSS)	■ 13.2 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	■ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Community & Public Health Programs (DHSS)	\$ 0.2 million
Cost Allocation Plan (OA)	\$ 1.9 million
Transfer to GR	\$ 46.2 million
Life Science Research (DED)*	\$ 5.9 million
Life Science Research (DSS)*	\$ 21.8 million
Cash flow Transfer (OA)	\$ 1.9 million
Total	\$ 144.5 million

\*In FY 2008, appropriations were made out of the Life Science Research Trust Fund for the Dept of Economic Development to the Life Science Research Board (as per Section 196.1100-196.1130 RSMo) and to the Department of Social Services to fund Medicaid pharmacy costs.

**FY 2009 Expenditures**

Medicaid (DSS)	\$ 50.9 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million

Prevention & Education (DMH)	\$ 0.3 million
Community & Public Health Programs (DHSS)	\$ 0.2 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.3 million
Transfer to GR	\$ 56.4 million
Life Science Research (DED)*	■ 20.9 million
Life Science Research (DSS)*	\$ 28.0 million
Cash flow Transfer (OA)	\$ 0.4 million
<b>Total</b>	<b>\$ 174.7 million</b>

#### **FY 2010 Expenditures**

Medicaid (DSS)	■ 41.0 million
Missouri RX (DSS)	\$ 12.0 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	■ 1.3 million
Transfer to GR	\$ 54.5 million
Life Science Research (DED)*	\$ 0.3 million
Life Science Research (DSS)*	\$ 37.7 million
Cash flow Transfer (OA)	■ 0.4 million
<b>Total</b>	<b>\$ 150.0 million</b>

\*In FY 2009 & FY 2010 appropriations were made out of the Life Science Research Trust Fund for the Department of Economic Development to the Life Science Research Board (as per Section 196.1100-196.1130 RSMo) and to the Department of Social Services to fund Medicaid pharmacy costs and MO HealthNet Supplemental Pool.

#### **FY 2011 Expenditures**

Medicaid (DSS)	\$ 51.0 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	■ 0.4 million
Cost Allocation Plan (OA)	\$ 1.5 million
Transfer to GR	■ 30.3 million
Life Science Research (DSS)*	\$ 33.7 million
Cash flow Transfer (OA)	\$ 0.5 million
<b>Total</b>	<b>\$ 133.6 million</b>

#### **FY 2012 Expenditures**

Medicaid (DSS)	\$ 50.9 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	■ 1.9 million
Transfer to GR	\$ 30.8 million
Life Science Research (DSS)*	\$ 33.3 million
Employee Benefits Transfer (OA)	\$ 0.04 million
<b>Total</b>	<b>\$133.5 million</b>

**FY 2013 Expenditures**

Medicaid (DSS)	■ 56.0 million
Missouri RX (DSS)	\$ 8.9 million
Alcohol & Tobacco Control (DPS)	\$ 0.14 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 2.1 million
Life Science Research (DSS)*	\$ 33.0 million
Early Childhood Development**	■ 33.4 million
Employee Benefits Transfer (OA)	■ 0.14 million
<b>Total</b>	<b>\$ 136.4 million</b>

**FY 2014 Expenditures**

Medicaid (DSS)	\$ 6.4 million
Missouri RX (DSS)	■ 4.8 million
Alcohol & Tobacco Control (DPS)	■ 0.11 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	■ 0.3 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 1.4 million
Life Science Research (DSS)*	\$ 16.9 million
Early Childhood Development**	\$ 27.9 million
Employee Benefits Transfer (OA)	\$ 0.16 million
<b>Total</b>	<b>\$ 60.4 million</b>

**FY 2015 Expenditures**

Medicaid (DSS)	\$ 50.53 million
Missouri RX (DSS)	■ 4.84 million
Alcohol & Tobacco Control (DPS)	\$ 0.11 million
Alcohol & Drug Abuse (DMH)	\$ 1.98 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Life Science Research (DSS)*	\$ 29.44 million
Early Childhood Development**	\$ 36.97 million
Employee Benefits Transfer (OA)	\$ 24.58 million
<b>Total</b>	<b>\$149.19 million</b>

**FY 2016 Expenditures**

Medicaid (DSS)	\$ 49.61 million
Alcohol & Tobacco Control (DPS)	■ 0.11 million
Alcohol & Drug Abuse (DMH)	\$ 1.97 million
Prevention & Education (DMH)	■ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	■ 0.31 million
Life Science Research (DSS)*	\$ 30.81 million
Early Childhood Development**	\$ 42.91 million
Employee Benefits Transfer (OA)	\$ 0.16 million
<b>Total</b>	<b>\$126.62 million</b>

\*In FY 2011- 2015 appropriations were made out of the Life Science Research Trust Fund for the Department of Social Services to fund Medicaid pharmacy costs, managed care, and children's health insurance programs. In FY 2016 appropriations were made out of the Life Science Research

Trust to fund Medicaid pharmacy costs, managed care, and managed care expansion.

\*\* In FY 2013-2016 appropriations were made out of the Early Childhood Development, Education, and Care Fund for the Department of Elementary and Secondary Education for the Missouri Preschool, First Steps, Parents as Teachers, and Early Special Education programs; to the Department of Health and Senior Services for the Division of Regulation and Licensure; and to the Department of Social Services for child care assistance programs.

**FY 2017 Appropriations**

Medicaid (DSS)	\$ 57.98 million
Alcohol & Tobacco Control (DPS)	\$ 0.15 million
Alcohol & Drug Abuse (DMH)	\$ 1.97 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	■ 1.23 million
Life Science Research (DSS)*	■ 32.0 million
Early Childhood Development**	■ 36.68 million
Employee Benefits Transfer (OA)	\$ 0.19 million
Total	\$130.94 million

\*In FY 2017 appropriations were made out of the Life Science Research Trust Fund for the Department of Social Services to fund Medicaid pharmacy costs and managed care.

\*\* In FY 2017 appropriations were made out of the Early Childhood Development, Education, and Care Fund for the Department of Elementary and Secondary Education for the Missouri Preschool, First Steps, and Early Special Education programs; to the Department of Health and Senior Services for the Division of Regulation and Licensure; and to the Department of Social Services for child care assistance and childhood development programs.

# **Section IV**

## **LEGISLATION**

## **ESTIMATED FISCAL IMPACT OF LEGISLATION FOR FY 2017 – FY 2019**

57 Senate Bills and 65 House Bills were “Truly Agreed To and Finally Passed” during the 98th General Assembly, 2nd Regular Session, (2016). The Governor vetoed 11 Senate Bills and 12 House Bills. The General Assembly overrode the veto of SB 586, but failed to override the veto of HB 1891 during the regular session. The number of bills passed by the General Assembly does not include the appropriation bills or any resolutions.

Presented on the following pages is a summary of the estimated fiscal impact over the next three years (2017-2019) of the legislation signed by the Governor. Numbers shown in parentheses, such as (\$100,000), represent a new cost to the respective fund. Positive numbers, such as \$100,000, indicate a savings to the respective fund.

The information given on the following pages is based on information taken from the fiscal notes prepared for each bill by the Oversight Division, Committee on Legislative Research. Numbers do not include the appropriation bills. When the fiscal impact of a bill included a range, the higher figure for costs and/or losses and the lower figure for income were used in calculating the fiscal impact. Actual costs may be higher or lower, depending on the actual appropriations. The totals listed for House and Senate bills do not include the unknown figures.

Detailed information on individual bills, including the fiscal note, can be obtained by contacting the Senate Appropriations Staff or accessing the Senate web page at [www.senate.mo.gov](http://www.senate.mo.gov) and the House web page at [www.house.mo.gov](http://www.house.mo.gov).

**2016 REGULAR SESSION - TAPP AFTER VETO SENATE BILLS - FISCAL SUMMARY**

Bill No.	Other State Funds	General Revenue Fund			Other State Funds			Federal Funds			Local Funds		
		FY 2018	FY 2017	FY 2016	FY 2018	FY 2017	FY 2016	FY 2018	FY 2017	FY 2016	FY 2018	FY 2017	FY 2016
SB 572		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Unknown	Unknown	Unknown
SB 578	Insurance Dedicated Fund, University Fund	(Up to \$3,292,145)	(Up to \$4,952,709)	(Up to \$5,645,794)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 579		(\$742,034)	(\$679,807)	(\$550,796)	(Up to \$315,000)	(\$130,000)	(\$130,000)	(\$130,000)	\$0	\$0	(Unknown greater than \$100,000)	(Unknown greater than \$100,000)	(Unknown greater than \$100,000)
SB 585		(\$415,887)	(\$575,497)	(\$575,899)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 586		Could exceed \$1,000,000 to \$1,000,000	Could exceed \$1,000,000 to \$1,000,000	Could exceed \$1,000,000 to \$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 588		(\$731,387)	(\$73,008,157)	(\$146,046,611)	\$0	(\$9,202,779)	(\$15,076,869)	(\$15,076,869)	\$0	\$0	\$0	\$0	\$0
SB 590			(\$464,692)	(\$464,275)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 607	Multiple Funds	Up to \$1,059,898	(Up to \$512,016)	(Up to \$708,830)	\$366,692	\$1,059,346	\$977,858	\$0	\$0	\$0	\$0	\$0	\$0
SB 608	Multiple Funds	(Up to \$419,074)	(Up to \$272,441)	(Up to \$271,203)	Up to \$9,202,779	(\$100,000)	(\$100,000)	(\$100,000)	\$0	\$0	(\$100,000)	(\$100,000)	(\$100,000)
SB 613		(\$45,725 to Less than \$1,315,725)	(\$52,191 to Less than \$1,322,191)	(\$52,645 to Less than \$1,322,645)	(\$935,889)	(\$951,652)	(\$961,027)	\$0	\$0	\$0	\$0 or Less than \$1,270,000	\$0 or Less than \$1,270,000	\$0 or Less than \$1,270,000
SB 620		(Less than \$100,000)	(Less than \$100,000)	(Less than \$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 624		\$0	(\$15,644)	\$47,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 625		\$0	\$0	\$0	Up to \$5,000 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0	\$0	\$0	\$0	\$0	\$0
SB 635	Multiple Funds	Could exceed \$284,105	Could exceed \$311,803	(\$739,085 to \$6,313,507)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 638	Multiple Funds	Could exceed \$6,778,837	Could exceed \$8,369,861	(\$14,087,443 to over \$19,273,045)	\$0	\$0	\$0	\$0	\$0	\$0	(Could exceed \$200,000)	(Could exceed \$300,000)	(Could exceed \$605,160 to over \$1,537,950)
SB 641		Up to \$1,000,000	Up to \$1,000,000	Up to \$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 655		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 667	Petroleum Inspection Fund	\$0	\$0	\$0	Up to \$692,771	Up to \$1,364,759	Up to \$1,344,288	\$0	\$0	\$0	\$0	\$0	\$0
SB 680		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 684	Petroleum Inspection Fund	(\$10,753)	(\$12,915)	(\$12,915)	(\$32,869)	(\$3,443)	(\$3,443)	\$0	\$0	\$0	\$0	\$0	\$0
SB 685	Workers Comp Admin. Fund, Second Injury Fund	(\$131,071)	(\$8,000,000)	(\$8,000,000)	Up to \$692,771	Up to \$1,364,759	Up to \$1,344,288	\$0	\$0	\$0	\$0	\$0	\$0
SB 700		(\$45,725 to Less than \$1,315,725)	(\$52,191 to Less than \$1,322,191)	(\$52,645 to Less than \$1,322,645)	(\$935,889)	(\$951,652)	(\$961,027)	\$0	\$0	\$0	(Unknown) to Less than \$1,270,000	(Unknown) to Less than \$1,270,000	(Unknown) to Less than \$1,270,000
SB 702		Could exceed \$1,941,077	Could exceed \$1,756,714	(\$1,751,387 to \$1,751,387)	\$0	\$0	\$0	\$1,960,000	\$1,960,000	\$0	\$0	\$0	\$0
SB 711		\$0	More than \$100,000	(\$11,012)	\$0	\$0	\$0	\$0	\$0	\$0	\$0 or Less than \$1,270,000	\$0 or Up to \$3,960,820	\$0 or Up to \$4,873,600
SB 735		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	More than \$100,000	\$0	\$0
SB 765		Could exceed \$100,000	Could exceed \$100,000	Could exceed \$100,000	Could exceed \$300,000	Could exceed \$300,000	Could exceed \$300,000	\$0	\$0	\$0	(Could exceed \$100,000)	(Could exceed \$100,000)	(Could exceed \$100,000)
SB 768	Multiple Funds	Could exceed \$3,637,746	Could exceed \$3,600,000	Could exceed \$3,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 784		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 814		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)
SB 823		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 833		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 838		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 844		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**2016 REGULAR SESSION - TAFP AFTER VETO SENATE BILLS - FISCAL SUMMARY**

Bill No.	Other State Funds	General Revenue Fund			Other State Funds			Federal Funds			Local Funds		
		FY 2016	FY 2017	FY 2018	FY 2016	FY 2017	FY 2018	FY 2016	FY 2017	FY 2018	FY 2016	FY 2017	FY 2018
SB 862		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 861		(\$551 972) or (Could exceed \$864 972)	(\$108 792) or (Could exceed \$6 796 792)	(\$109 838) or (Could exceed \$797 838)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 865	Insurance Dedicated Fund	\$0	\$0	\$0	(\$137 689)	(\$247 695)	(\$251 021)	\$0	\$0	\$0	\$0	\$0	\$0
SB 876		\$0	\$0 to \$5 527 903	\$0 to \$12 161 386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 905		(\$2 738 955)	(\$3 286 746)	(\$3 286 746)	\$2 738 955	\$3 286 746	\$3 286 746	\$0	\$0	\$0	\$0	\$0	\$0
SB 915		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 919		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 921		(\$46 286)	(\$46 499)	(\$46 906)	(Less than \$100 000)	(Less than \$100 000)	(Less than \$100 000)	\$0	\$0	\$0	\$0	\$0	\$0
SB 932		(\$35 996)	(\$43 526)	(\$43 861)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 947	Insurance Dedicated Fund	\$0	\$0	\$0	Minimal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 988	College & University Fund	(Up to \$290 725)	(Up to \$290 725)	(Up to \$290 725)	(Unknown over \$350 000)	(Unknown over \$350 000)	(Unknown over \$350 000)	\$0	\$0	\$0	\$0	\$0	\$0
SB 973	Multiple Funds	\$0 or Less than \$100 000	\$0 or Less than \$100 000	\$0 or Less than \$100 000	\$0 or (Less than \$100 000)	\$0 or (Less than \$100 000)	\$0 or (Less than \$100 000)	\$0	\$0	\$0	\$0	\$0	\$0
SB 986		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 988	University Fund	(Up to \$130 042)	(Up to \$142 379)	(Up to \$143 877)	\$0 to (Less than \$100 000)	\$0 to (Less than \$100 000)	\$0 to (Less than \$100 000)	\$0	\$0	\$0	\$0	\$0	\$0
SB 997	Multiple Funds	(Up to \$4 438 469)	(Up to \$4 011 932)	(Up to \$4 007 616)	(Unknown)	(Unknown greater than \$2 600 000)	(Unknown)	\$0	\$0	\$0	\$0	\$0	\$0
SB 1002		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1009		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1010		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS*		(\$37,707,795)	\$30,021,221	\$98,985,568	\$1,533,853	(\$5,017,611)	(\$5,413,540)	\$1,960,000	\$1,960,000	\$1,960,000	\$2,240,000	\$4,930,820	\$3,267,700

\* Totals do not include unknown figures  
When fiscal note included a range, the higher figure for costs and/or losses and the lower figure for income was used in calculating the fiscal impact.  
The Legislature overrode the veto of SB 866 while still in regular session

**2016 REGULAR SESSION - TAFP AFTER VETO HOUSE BILLS - FISCAL SUMMARY**

Bill No.	Other State Funds	General Revenue Fund			Other State Funds			Federal Funds			Local Funds		
		FY 2017	FY 2018	FY 2019	FY 2017	FY 2018	FY 2019	FY 2017	FY 2018	FY 2019	FY 2017	FY 2018	FY 2019
HB 1431													
HB 1432		\$18,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1434													
HB 1435		(\$25,975)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1443		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1477													
HB 1480		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1530		\$0	\$0	\$0	\$0	\$0	\$0	\$1,960,000	\$1,960,000	\$1,960,000	\$0	\$0	\$0
HB 1534		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1550		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1559		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1561		(\$70,705)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 or Up to \$115,500	\$0 or Up to \$462,000	\$0 or Up to \$462,000
HB 1562		(\$8,788)	(\$19,508)	(\$26,780)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1565		\$0	(\$27,945,951)	(\$37,724,146)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1568		(\$105,724)	\$10,899	(\$11,226)	\$0	(\$18,630,633)	(\$23,149,430)	\$0	\$0	\$0	\$0	\$0	\$0
HB 1577		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1582		(Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1583		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1593		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1599		(Up to \$49,226)	(Up to \$51,476)	(Up to \$52,012)	Up to \$34,650	Up to \$41,580	Up to \$41,580	\$0	\$0	\$0	\$0	\$0	\$0
HB 1631		\$2,181,110	\$0	\$0									
HB 1646		(Could exceed \$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(Could exceed \$100,000)	(Could exceed \$100,000)
HB 1648		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1661		\$0	\$0	\$0	(\$2,500)	(\$2,500)	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0
HB 1682		Unknown less than \$50,000	Unknown less than \$100,000	Unknown less than \$100,000	Could exceed \$54,761	Could exceed \$60,645	Could exceed \$48,214	\$0	\$0	\$0	\$0	\$0	\$0
HB 1684		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1686		\$0 or (\$300,000)	\$0 or (\$300,000)	\$0 or (\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1688		\$0 to \$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1713		(\$21,060)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Unknown	Unknown	Unknown
HB 1717		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)
HB 1721		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1733		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1743		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1765		\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1816		\$0 or (\$85,130)	\$0 or (\$72,189)	\$0 or (\$72,983)	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0	\$0	\$0	\$0	\$0	\$0
HB 1851		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1862		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1877		\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1936		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1941		Unknown	Unknown	Unknown	\$443,387	\$545,012	\$543,720	\$0	\$0	\$0	\$0	\$0	\$0
HB 1979		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1983		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 2029		\$0	\$0	\$0	\$0	Up to \$36,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 2030		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2016 REGULAR SESSION - TAFP AFTER VETO HOUSE BILLS - FISCAL SUMMARY**

Bill No.	Other State Funds	General Revenue Fund		Other State Funds		Federal Funds		Local Funds	
		FY 2017	FY 2018	FY 2017	FY 2018	FY 2017	FY 2018	FY 2017	FY 2018
HB 2125		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 2140		\$0	\$0	\$0	\$0	\$0	\$0	\$14,667,700	\$44,000,000
HB 2160		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 2194	Insurance Dedicated Fund	\$0	\$0	\$26,344	(\$35,647)	\$23,978	\$0	\$0	\$0
HB 2203		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 2232		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 2236		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 2356		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 2378		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 2379		(\$30,000)	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0
HB 2380	Highway Fund	(\$36,647)	(\$13,536,497)	Up to \$1,135,091	Up to \$1,623,577	Up to \$11,234,698	\$0	\$0	\$0
HB 2381		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 2428		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 2453		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 2491		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTALS*</b>		<b>(\$3,633,916)</b>	<b>(\$44,886,790)</b>	<b>\$1,691,733</b>	<b>\$2,169,442</b>	<b>(\$11,258,750)</b>	<b>\$1,960,000</b>	<b>\$14,783,200</b>	<b>\$44,382,000</b>

\*Totals do not include unknown figures  
 When fiscal note included a range, the higher figure for costs and/or losses and the lower figure for income was used in calculating the fiscal impact.

## **SENATE BILL 586 & 651 – REINSTATEMENT OF THE 5% CAP WITHIN THE FOUNDATION FORMULA**

Senate Bill (SB) 586 & 651 was Truly Agreed and Finally Passed by the General Assembly on April 19, 2016 and was delivered to the Governor on April 19, 2016. The Governor vetoed SB 586 & 651 on May 4, 2016, and the General Assembly overrode the veto on May 5, 2016.

SB 586 & 651 reinstated the 5% cap on the revenue growth counted in the calculation of the State Adequacy Target within the Foundation Formula. This provision was part of the original SB 287 Foundation Formula when it was passed in 2005. The 5% cap provision was included in the SB 287 Foundation Formula to control the rate of growth of the Foundation Formula. However, in 2009 this provision was repealed by SB 291 due to a significant anticipated increase in gaming revenue from the repeal of the gambling loss limits (Proposition A, 2008). This increase in gaming revenue never occurred and within a few years the Foundation Formula was annually several hundred million dollars underfunded. The reinstatement of the 5% cap will control the annual growth of the Foundation Formula calculation and should allow the state to "fully fund" the Foundation Formula.

SB 586 & 651 also contained language that clarified that charter schools are eligible to receive early childhood education funding through the Foundation Formula.

## **SENATE BILL 641 – INCOME TAX DEDUCTIONS FOR COMPENSATION PAYMENTS FOR AGRICULTURAL LOSSES**

Senate Bill (SB) 641 was Truly Agreed and Finally Passed by the General Assembly on May 3, 2016, and was delivered to the Governor on May 25, 2016. The Governor vetoed SB 641 on June 28, 2016.

SB 641 created an income tax deduction in all tax years beginning on or after January 1, 2014, for income received as payment from any program which compensates agricultural producers who have suffered a loss as a result of a disaster, emergency, or decline in market prices or values.

## **SENATE BILL 814 – MILITARY INCOME DEDUCTION**

Senate Bill (SB) 814 was Truly Agreed and Finally Passed by the General Assembly on May 9, 2016, and was delivered to the Governor on May 25, 2016. The Governor signed SB 814 on June 28, 2016.

Under this act, after January 1, 2016, any income earned as compensation for being a member of the active duty component of the armed forces may be deducted from the person's Missouri adjusted gross income to determine that individual's Missouri taxable income. If filing a combined return with a spouse, active duty income may be deducted from their Missouri combined adjusted gross income to determine their Missouri taxable income.

## **HOUSE BILL 2030 – TAX DEDUCTION FOR EMPLOYEE STOCK OWNERSHIP PLANS**

House Bill (HB) 2030 was Truly Agreed and Finally Passed by the General Assembly on May 10, 2016, and was delivered to the Governor on May 25, 2016. The Governor vetoed HB 2030 on June 28, 2016.

For all tax years beginning on or after January 1, 2017, a taxpayer may deduct from their federal adjusted gross income used to determine their Missouri adjusted gross income an amount up to 50% of the net capital gain from the sale or exchange of employer securities of a Missouri corporation to a qualified employee stock ownership plan if the employee stock ownership plan includes at least 30% of all outstanding employer securities.

HB 2030 requires a Missouri corporation to notify a departing employee of the deadline for when the former employee must decide whether they will receive their shares or the fair market value for any shares of employer securities.

The act shall expire six years after enactment unless reauthorized by an act of the General Assembly.

## **HOUSE BILL 1534 – MEDICAID FEDERAL REIMBURSEMENT ALLOWANCE (FRA)**

House Bill (HB) 1534 was Truly Agreed and Finally Passed by the General Assembly on May 13, 2016, and was delivered to the Governor on May 25, 2016. The Governor signed HB 1534 on June 8, 2016.

HB 1534 was primarily known as the FRA bill that extended the sunset of certain healthcare provider reimbursement allowances for two years.

More specifically, HB 1534 extended the sunsets from September 30, 2016, to September 30, 2018, for the Ground Ambulance, Nursing Facility, Medicaid Managed Care Organization, Hospital, Pharmacy, and Intermediate Care Facility for the Intellectually Disabled Reimbursement Allowances. These reimbursement allowances generate approximately \$1.4 billion in state funds that are used to draw down federal funds of over \$2.4 billion on an annual basis.

## **HOUSE BILL 1565 –MO HEALTH NET ASSET LIMITS FOR THE AGED, BLIND, & TOTALLY DISABLED**

House Bill (HB) 1565 was Truly Agreed and Finally Passed by the General Assembly on May 10, 2016, and was delivered to the Governor on May 25, 2016. The Governor signed HB 1565 on June 9, 2016.

Current MO Health Net eligibility requirements for Missouri residents who are over the age of 65, blind, or permanently and totally disabled, allow for income that is 100% of the federal poverty level for blind claimants, and 85% of the federal poverty limit for individuals who are aged or disabled. In addition to income guidelines, eligibility for MO Health Net services also includes asset considerations.

HB 1565 increases the asset limits for MO Health Net eligibility for aged, blind, and totally disabled claimants from \$1,000 to \$2,000 for individuals, and from \$2,000 to \$4,000 for married couples, beginning in fiscal year 2018. For fiscal years 2018 through 2021, asset limits will increase \$1,000 for individuals, and \$2,000 for married couples each year, until 2021, when asset limits will be \$5,000 for individuals, and \$10,000 for married couples. Beginning in fiscal year 2022, these asset limits will be adjusted for cost of living increases. Certain resources are not taken into account when calculating an individual's assets including medical savings accounts, independent living accounts, one home, one automobile, household goods and certain other property.

# **Section V**

## **TOPICS OF INTEREST**



## CALCULATION OF TOTAL STATE REVENUE

In November, 1980, Missouri citizens approved an amendment to Article X of the Missouri Constitution limiting the amount of tax revenue the State may collect in any fiscal year. The amendment, referred to as the Hancock Amendment, established a ratio between personal income and total state revenues for Fiscal Year (FY) 1981 and used that ratio to set the Total State Revenue (TSR) limit for subsequent years.

The ratio is .056395. For FY 2017, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 2015 to establish the FY 2017 revenue limit.

The Hancock Amendment defines total state revenues as "all general and special revenues, license and fees, excluding federal funds as defined in the budget message of the Governor for FY 1980-1981." Because the limit is actually on the General Assembly's power of taxation, revenues generated by taxes approved by voters after the adoption of the amendment are excluded from the calculation of TSR. Revenues generated by any agency acting on voter approval, i.e., the Missouri Lottery, are excluded. Also, the calculation excludes refunds of any tax included in TSR.

If in any fiscal year TSR exceeds the limit by 1% or more, the amount of the excess revenue is to be refunded pro rata based on the taxpayer income tax liability reported on the annual Missouri income tax returns filed in the following year. If the limit is exceeded by an amount of less than 1%, the excess amount is transferred to the General Revenue Fund.

In any fiscal year, the revenue limit may be exceeded if: the Governor asks the General Assembly to declare an emergency and the nature of the emergency and its cost to the state are clearly specified by the Governor; and the General Assembly declares an emergency by a two-thirds majority vote. The emergency must be declared prior to the expenditure of any "excess" revenue. Refunds resulting from provisions of the amendment cannot be the subject of any request to declare an emergency.

The Hancock Amendment includes further provisions limiting tax increases of political subdivisions and limits state government's flexibility to reduce, support, or impose new responsibilities on to local governments. This material is beyond the scope of this text. Interested persons should refer to the Missouri Constitution, Article X, §§ 21 and 22.

The Tobacco Master Settlement Agreement Proceeds have been determined by the Office of Administration – Division of Budget and Planning to be recovery costs for Medicaid expenses related to smoking and, therefore, exempted from Total State Revenue.

Article X, Section 18(e) states that in any one fiscal year the general assembly shall not increase taxes or fees by more than \$50 million adjusted for growth in Missouri personal income or 1% of Total State Revenue, whichever is less. For 2016, the adjusted limit was approximately \$94.3 million. If the General Assembly increases taxes or fees by more than the limit, the largest tax or fee increase must go to a vote of the people.

It is unlikely that the Hancock Amendment will be triggered in the foreseeable future. The state is approximately \$4 billion below the refund threshold, and Article X, Section 18(e) of the Missouri Constitution mandates that the people must vote on any major tax increase, and therefore it would be excluded from total state revenue.



**FY 2015 SPENDING ON PUBLIC SCHOOLS  
PER ARTICLE IX SECTION 3(b) OF THE MISSOURI CONSTITUTION**

<u>Approp</u>	<u>HB Section</u>	<u>Item</u>	<u>Amount</u>	<u>Fund</u>
9109	2 015	School Foundation Program	835,818,636	OSTF
multiple*	2.015/2 035	School Foundation Program	2,179,750,619	SSMF
2079	2.015	School Foundation Program	328,363,642	CRTF
2081	2.015	School Foundation Program--Small Schools Program	15,000,000	SSMF
multiple*	2.015	School Foundation Program	100,338,665	LPF
0015, 2298	2 015	School Foundation Program - Board Operated Schools	39,682,881	GR
2303	2 015	School Foundation Program - Board Operated Schools	1,876,355	BPEF
8118, 8322	2 015	School Foundation Program	15,812,900	ECDEC
8644	2.035	School Foundation Program	970,000	GR
4269	2.015	Virtual Schools	389,778	LPF
8320, 9127	2.030	Scholars Academy	727,500	SSMF
2535	2.040	Early Grade Literacy Program	97,000	GR
0495	2 045	School Food Services	3,412,151	GR
5240	2.050	Proposition C	831,282,000	SDTF
0113	2.055	School district bonds	424,222	SDBF
2536	2 085	Performance Based Assessment	13,178,505	GR
2796	2.085	Performance Based Assessment	128,125	OSTF
1289	2.085	Performance Based Assessment	4,311,255	LPF
1631, 9111	2.175	Adult Basic Education	824,480	OSTF
9427	2 175	Adult Basic Education	4,365,376	GR
7326	2.190	High Need Program	26,965,141	GR
0657	2.190	High Need Program	18,997,647	LPF
4112	2.195	First Steps	27,878,100	GR
3180	2.195	First Steps	561,285	ECDEC
2542	2.200	DMH and DFS payments to school districts	3,330,731	GR
5677	2.200	DMH and DFS payments to school districts	7,768,606	LPF
2268	2.210	Reader's for the Blind	25,000	SSMF
1861	2 215	Blind Literacy Program	224,994	GR
0543	2.220	School for the Deaf Trust Fund	30,302	SDTF
9806	2 225	School for the Blind Trust Fund	61,637	SBTF
2280	2.235	Handicapped Children Trust Fund	1,864	HCTF
T454	2.260	County Foreign Insurance	90,200,000	GR
T438	2.265	Fair Share Fund	18,303,251	FSF
1033	13.005	State Schools for the Severely Disabled Leasing	346,165	GR
multiple*	various	DESE Operating M&R/CI	1,019,276	FMRF
8019	17.005	M&R Statewide	256,882	FMRF
8655	18 010	M&R Statewide	211,778	BPEF
9077	21.015	State Schools CI	25,000	GR
			0	
<b>Total Spending on Free Public Schools</b>			<b>4,572,961,749</b>	
The State Revenue per Article IX, Section 3(b)			12,317,844,197	
% of The State Revenue spent on Free Public Schools			37.12%	
25% Requirement for the Free Public Schools per Article IX, Section 3(b)			3,079,461,049	
Amount in excess of 25% requirement			1,493,500,699	
State revenue per Article XI, Section 3(b)			12,317,844,197	
Minus Prop C (including MV sales tax part that highways gets)			(868,206,165)	
Minus Prop C interest			(317,376)	
			<b>11,449,320,656</b>	
Expenditures for free public schools			4,572,961,749	
Minus Prop C			(831,282,000)	
			<b>3,741,679,749</b>	
Percentage spent on free public schools net of Prop C			32.68%	

**FY 2015 SPENDING ON PUBLIC SCHOOLS  
PER ARTICLE IX SECTION 3(b) OF THE MISSOURI CONSTITUTION**

**Note:**

Spending from Outstanding Schools Trust Fund is a result of a transfer from general revenue.

Spending from State Schools Moneys Fund is largely a result of a transfer from general revenue

\* The multiple School Foundation Program approps for SSMF include: #'s 8966, 9107, 9108, 0720, 0722, 9106, 6706 (Critical Needs/Regional Professional Development).

\* The multiple School Foundation Program approps for LPF include: #'s 5667, 5645, 2362.

\* The multiple M&R/CI for DESE includes FMRF approps 8019, 8853, 8731, 8732, 8733, 8574, and 8740  
in HB sections 17.005, 18.006, 18.007, 18.008, 18.009, 18.010, and 18.013.

## THE FOUNDATION FORMULA

FY 2017 represents the eleventh year of state appropriations to school districts based on the current foundation formula passed in the 2005 session (SB 287) and is the fifth year the formula is "fully phased-in." However, this formula has not been fully funded since FY 2009. Prior to HB 1689 (2014), the statute contained no specific direction to the Department of Elementary and Secondary Education regarding how to manage less than full funding of the formula. HB 1689 (2014) states that in any year in which the appropriation is not sufficient to fully fund the formula, then the State Adequacy Target shall be adjusted downward to match available appropriations and hold harmless districts shall not receive less than their calculated hold harmless amount. FY 2016 was the first year this change took effect.

The current foundation formula is a student-focused, successful-school model based on characteristics of those districts meeting all performance standards reflected in the Annual Performance Report ("performance districts"). Based on those districts, it establishes a "state adequacy target" (\$6,763 for FY 2016 although the department is currently using \$6,158 as the payment basis due to the formula's underfunding) to ensure that all districts with a tax levy of at least the performance levy (\$3.43) have a minimum amount for each student. The state adequacy target will be recalculated every two years using the most current list of performance districts, however by statute the state adequacy target cannot decrease.

- Formula payments are calculated on a per-student basis. The formula also provides additional funding through student weighting for districts whose percentage of free or reduced lunch, special education, or English proficiency students exceed the respective percentages in the performance districts. The formula does not provide additional weight for summer school attendance.
- The state adequacy target includes expenditures from the following categories of state funding. Therefore these items will no longer be funded separately:
  - Line 14 of current formula ("At-risk" programs)
  - Exceptional pupil aid (Special Education categorical)
  - Gifted education (Gifted categorical)
  - Remedial Reading categorical
  - Fair Share fund
  - Free Textbook fund
- The local revenue deduction utilized in the formula is calculated by taking \$3.43 times the 2004 assessed valuation in the school district, regardless of the district's actual levy. The \$3.43 amount is called the performance levy. The district's local effort deduction is frozen so that growth in local collections will be retained by the district without offsetting state aid payments.
- A dollar value modifier (DVM) is used to recognize increased operating costs in some districts, primarily in metropolitan regions.
- The formula is phased-in over seven years beginning in FY 2007. Despite the fact that the formula is not fully-funded, the statutory phase-in schedule has completed. This has resulted in a formula that is fully phased-in "on paper," but is not funded at the fully phased-in amount.

- Districts are guaranteed to receive a minimum state funding amount per student - the amount received per student in FY 2006. This amount will be adjusted upward for districts with a DVM greater than 1.0.
- A "Small Schools Fund" is established to distribute an additional \$15 million annually among districts with an Average Daily Attendance (ADA) of 350 or less. Ten million of this is to be distributed strictly on a per-ADA basis, with the other five million being distributed on a weighted basis to those small districts with levies greater than the \$3.43 performance levy.
- Revenues from gaming will be accounted for separately through the Classroom Trust Fund, also established by the act. Districts are given nearly unlimited flexibility in using these funds.

## HIGHER EDUCATION PERFORMANCE FUNDING MODEL

In 2011, the Commissioner of the Missouri Department of Higher Education established a Higher Education Performance Funding Taskforce to develop a performance funding model for Missouri's higher education institutions. In 2012, the Coordinating Board for Higher Education approved the model (HEF II) developed by that taskforce.

The HEF II model uses FY2013 as the baseline year for data collection and comparisons. Each sector developed four (4) sector performance measures that each institution in the sector would be evaluated on. Each institution then selected an institution specific measure for a total of five (5) performance measures. Successful achievement of a performance measure is defined for each institution individually as improvement over that institution's performance from the previous year, or, when applicable, maintenance of a high level of performance in relation to a previously established and externally validated threshold. The measures encompass student success and progress, degree completion and professional certification, financial responsibility, and efficiency.

The model distributes new or increased funds only. Essentially any new funding for the state's higher education institutions is allocated on a "percent-up/percent-down" methodology, meaning all institutional allocations are based on the same percentage increase. An institution "earns" its allocation based on the number of its five performance targets met (each target represents "earning" 20% of their allocated increase).

In the 2014 legislative session, the General Assembly passed SB 492, which codified the HEF II model with a few changes. The first change was the addition of a sixth measure to evaluate institutions on the basis of graduate job placement. The use of this job placement measure will only occur in years in which the state's unemployment rate has not increased. The second change was the inclusion of an additional weighting of 0.5 for the Science, Technology, Engineering and Mathematics (STEM) fields for any measure that uses number of graduates or numbers of certificates issued. And the third change would distribute ten percent (10%) of any new funds appropriated for the institutions based upon equity within each sector. Each sector has derived their own individual equity calculation.

## **CAP ON HIGHWAY FUND APPROPRIATIONS TO NON-HIGHWAY AGENCIES**

Legislation (Senate Bills 135 & 63) authorizing a 4-cent motor fuel tax increase effective July 1, 1987, established a cap on expenditures from the Highway Fund by other non-highway agencies (\$226.200 (3) RSMo). The cap was set at the Fiscal Year 1987 expenditure level and was approximately \$119.6 million. The bill required that when expenditures from the Highway Fund exceeded the cap, the fund must be reimbursed from General Revenue the next fiscal year.

The motor fuel tax increased to six cents in 1992 with the passage of House Bill 1247, in which the fixed ceiling of \$119.6 million was changed to a flexible ceiling (\$142.372 RSMo). Therefore, the growth in funds allocated to non-highway agencies could increase by the same percentage as the overall increase in state highway revenue sources.

During the 2000 legislative session, the passage of House Bill 1742, re-established a fixed cap (\$ 226.200 RSMo). This action will require the reimbursement of General Revenue funds to the Highway Fund when expenditures exceed the FY 2001 level of expenditures.

During the 2002 legislative session, the passage of House Bill 1196 provides for the removal of the cap beginning in Fiscal Year 2004 for the Mo. State Highway Patrol for enforcement related activities, and actual costs incurred by the Office of Administration for or on behalf of the Patrol and employees within the Department of Transportation. In addition, beginning in Fiscal Year 2008, any activities of the Patrol that are not related to the enforcement of laws pertaining to motor vehicle and usage of the highways shall be supported with General Revenue, or other applicable funding sources. This legislation also maintains a cap, which is set at the Fiscal Year 2001 level for the Department of Revenue, and other non-highway related agencies that are currently authorized to receive funding support from the State Highways and Transportation Department Fund.

The Department of Public Safety and Department of Revenue utilize a significant portion of Highway Fund revenue allocated for non-highway related purposes. The Department of Public Safety is compensated for patrolling the state's highways. Likewise, the Department of Revenue is compensated for implementing state motor vehicle and driver statutes. Other agencies receive Highway Fund revenue for work that relates to the state's highway system.

In 2004 Article IV, Sections 30(a), 30(b), 30(c), and 30(d) were amended such that:

- Cap the Department of Revenue's cost of collection at actual cost not to exceed 3% of the amount of highway funds collected.
- Cap the Highway Patrol's use of highway funds to actual costs of administering and enforcing any state motor vehicle laws and traffic regulations.
- Redirects the 50% of motor vehicle sales tax that goes to general revenue to the State Road Bond Fund over a four-year period beginning July 1, 2005.

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION (MHTC)**  
**Road and Bridge Funding - Summary**  
**(Effective 7/5/2013)**



## STATE EMPLOYEE PAY PLAN HISTORY FISCAL YEAR 1980 – FISCAL YEAR 2017

The pay plan is created by the Personnel Advisory Board (PAB) and reviewed by the Ad Hock Task Force on Total Compensation. The task force recommendations are integrated into a final plan the PAB submits to the Governor's office and to Budget and Planning. The Governor makes a final recommendation to be reviewed by the legislature. Note: The Missouri Department of Transportation and Missouri Department of Conservation may implement pay plans contrary to the statewide pay plan.

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2017	July 1, 2016	2% Pay Plan for all state employees	
	July 1, 2016	\$150 Pay Plan Increase for Probation and Parole Assistant I	
	July 1, 2014	Increase salaries for judges and certain judicial staff based on Salary Commission indexing state judges salaries to federal judges salaries	All state judges, commissioners and staff whose salaries are statutorily connected to state judges' salaries
FY 2016	July 1, 2014	Increase salaries for judges and certain judicial staff based on Salary Commission indexing state judges salaries to federal judges salaries	All state judges, commissioners and staff whose salaries are statutorily connected to state judges' salaries
FY 2015	January 1, 2015	1% Pay Plan for all state employees	
	January 1, 2015	Increase salaries for certain nurse classifications as recommended by the PAB	
	July 1, 2014	Increase salaries for judges and certain judicial staff based on Salary Commission indexing state judges salaries to federal judges salaries	All state judges, commissioners and staff whose salaries are statutorily connected to state judges' salaries
FY 2014*	July 1, 2013	One step repositioning (@2%) for Nurses	NONE
	July 1, 2013	\$150/year for Correctional Officers I & II	
		4%/year for various positions in DMH, DOSS, and Veterans (Activity Aide I/II/III, Activity Therapist, Barber, Behavior Intervention Tech DD, Behavior Technician, Cert Dental Asst, Clinical Casework Asst I, Cosmetologist, Dental Asst, Developmental Asst I/II, Education Asst II, LPN I/II/III Gen, Medical Laboratory Tech I/II, Nursing Asst I/II, Occupational Therapy Asst, Physical Therapist Asst, Physical Therapy Tech, Psychiatric Technician I/II, Restorative Aide & Restorative Technician Security Aide I/II)	
	July 1, 2013		



Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
	January 1, 2014	\$500/year for all state employees	
FY 2013	July 1, 2012	2% COLA for those making less than \$70,000/year	Salary increases for judges per November 2010 Salary Commission report, Chief Justice will be 69% of federal chief justice, Supreme Court Justice will be 69% of federal Supreme Court associate justice salary, Court of Appeals will be 73% of federal circuit court of appeals judge salary, Circuit Judge will be 73% of federal district court judge salary, and Associate Circuit Judge will be 73% of federal magistrate salary
FY 2012	July 1, 2011	No pay plan was offered	NONE
FY 2011	July 1, 2010	No pay plan was offered	NONE
FY 2010	July 1, 2009	3% COLA for all state employees offered by Governor; General Assembly did not approve.	No salary increases for Judges or Elected Officials
FY 2009	July 1, 2008	<p>3% COLA for all state employees</p> <p><b>Exceptions</b></p> <ul style="list-style-type: none"> <li>• Repositioned 15 medical and clinical job classes in the Departments of Mental Health; Insurance, Financial Institutions, &amp; Professional Registration; Public Safety and Corrections by two pay ranges (about 8%).</li> <li>• Repositioned Client Attendant Trainees (CAT) to Developmental Assistants I and Security Attendant positions to Security Aides I. Also repositioned psychologists by two ranges, and provided a 6% increase for psychiatrists.</li> <li>• Provided a one step (about 2%) increase for Security Aides I-III in located high security state facilities.</li> </ul>	Effective January 1, 2010 the General Assembly will receive the same increase in salary that was given to all state employees for FY 05 – FY 09, which is a \$1,200 (FY 05) flat rate plus 4% (FY 07) plus 3% (FY 08) plus 3% (FY 09).

<b>Fiscal Year</b>	<b>Date Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
FY 2008	July 1, 2007	<p>3% COLA for all state employees</p> <p><b>Exceptions</b></p> <ul style="list-style-type: none"> <li>• Water Patrol received remaining portion to raise salaries to equal that of Missouri State Highway Patrol.</li> </ul>	Judges, Statewide Elected Officials, and Administrative Law Judges - \$1,200 plus 4% plus any increase in salary for state employees plus an additional \$2,000 for Associate Circuit Judges. No salary increases for the General Assembly.
FY 2007	July 1, 2006	<p>4% COLA for all state employees</p> <p><b>Exceptions</b></p> <ul style="list-style-type: none"> <li>• An additional 4% (1 range) for Corrections Officers/Supervisors, Capitol Police officers, Park Rangers, Water Patrol officers, Liquor Control agents, and Fire Investigators</li> <li>• An additional 4-8% for Public Defenders</li> <li>• An additional 8% (2 ranges) for those classified as nurses</li> <li>• Missouri State Highway Patrol pay plan, year three of three year phase in</li> <li>• Water Patrol received first year of three year phase in to raise salaries to equal that of Missouri State Highway Patrol</li> </ul>	NONE
FY 2006	July 1, 2005	<p>No pay plan was offered</p> <p><b>Exception</b></p> <ul style="list-style-type: none"> <li>• Missouri State Highway Patrol pay plan, year two of three year phase in</li> </ul>	NONE
FY 2005	July 1, 2004	<p>\$1,200/year beginning July 1, 2004 for all state employees</p> <p><b>Exceptions</b></p> <ul style="list-style-type: none"> <li>• No salary increase beyond \$1,200 for Probation and Parole employees who had received salary increases in December 2003</li> <li>• Missouri State Highway Patrol pay plan to address recruitment and retention, year one of a three year phase in</li> </ul>	NONE
FY 2004	July 1, 2003	<p>\$600/year beginning July 1, 2003 for employees with an annual salary not greater than \$40,000</p>	NONE
FY 2003	July 1, 2002	<p>No pay plan was offered</p>	NONE
FY 2002	July 1, 2001	<p>No pay plan was offered</p> <p><b>Exceptions</b></p> <ul style="list-style-type: none"> <li>• 2% Increase for those classified as direct care staff working in State Habilitation Centers (Department of Mental Health) and for those classified as Psychiatric Aides I and II in State Mental Hospitals.</li> <li>• Repositioning of those from ranges 3 and 4 to range 5 (Referred to as Basic Living Wage Reposition) Typical job titles include: Laundry, Janitorial, Custodial, and Food Service Worker</li> </ul>	NONE

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2001	July 1, 2000	<p>\$600/year beginning July 1, 2000; 1 step within grade (2%) July 1, 2000 &amp; \$420/year beginning January 1, 2001</p> <p><b>Exceptions</b></p> <ul style="list-style-type: none"> <li>• Department of Social Services frontline positions (Social Service Worker I &amp; II, Caseworker, Self-Sufficiency Case manager, Social Service Supervisor and Income Maintenance Supervisor) requiring a college degree or equivalent experience will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade and will receive the \$600 and \$420 COLAS.</li> <li>• Veteran's home' nursing aides will receive the general pay plan with adjustments to equalize the starting salary for Nursing Aide I's to be \$16,716 and to equalize the starting salary of Nursing Aide II's to be \$19,104.</li> <li>• Water Patrol Officers will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade FY 2001 cont. and will receive the \$600 and \$420 COLAS</li> <li>• Highway Patrol Officers will receive the state pay plan plus varying adjustments to create their own pay grid.</li> </ul>	<p>Judges - \$3,000 per year July 1, 2000; Elected Officials, General Assembly - \$300/year July 1, 2000; 1 step within grade (1%) July 1, 2000 &amp; \$210/year January 1, 2001</p>
FY 2000	July 1, 1999	1% COLA and up to 2 step within grade (about 4%)	<p>Judges – Salary based on Salary Commission Recommendation; General Assembly 5%; Elected Officials 5% except for Lt. Gov. which was based on Commission recommendation. ALL INCREASES WERE INITIALLY VETOED, but Commission recommendation was fully funded in supplemental appropriation.</p>
FY 1999	July 1, 1998	<p>1% COLA and up to 2 step within grade (about 4%)</p> <p>\$10 per month flexible benefit</p>	<p>5%</p> <p>SAME</p>
*FY 1998	<p>July 1, 1997</p> <p>Jan. 1, 1998</p>	<p>1% COLA and up to 2 step within grade (about 4%)</p> <p>\$10 per month flexible benefit</p>	<p>Judges, Elected Officials, General Assembly received 2.9%</p> <p>SAME</p>
FY 1997	July 1, 1996	2% COLA and up to 2 step within grade (about 4%)	N/A

<b>Fiscal Year</b>	<b>Date Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
FY 1996	July 1, 1995	2% COLA for all employees, plus 2% within grade for 93% of all employees	N/A
	Jan. 1, 1996	\$25 State match for those employees in the Deferred Compensation Plan.	
FY 1995	July 1, 1994	3% plus \$200 COLA	N/A
FY 1994	July 1, 1993	1% plus \$400 COLA	N/A
		\$360 additional health insurance contribution	
FY 1993		No pay plan was offered or approved.	N/A
FY 1992		No pay plan was offered or approved.	N/A
FY 1991	July 1, 1990	2% within grade adjustment for 88.7% of all employees	N/A
FY 1990	July 1, 1989	2.2% COLA for all employees plus an approximate 2% within grade for 93% for all employees.	N/A
FY 1989	July 1, 1988	\$360 per FTE	N/A
FY 1988	July 1, 1987	3% COLA plus \$240 additional health insurance contribution per FTE	N/A
FY 1987	July 1, 1986	\$840 per year per employee and salary adjustments on a very limited exception basis. The Governor reduced to \$720 per year per employee and deleted entirely for top officials (elected officials, department directors, etc.)	N/A
FY 1986	July 1, 1985	8% COLA and salary adjustments for selected classes	N/A
FY 1985	July 1, 1984	7% COLA and salary adjustments for selected class	N/A

<b>Fiscal Year</b>	<b>Date Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
FY 1984	July 1, 1983	\$240 per year per employee plus an additional \$120 for health insurance benefits. Salary adjustment for selected classes.	N/A
FY 1983	July 1, 1982	\$600 plus 1% COLA and 1% merit plus an additional \$240 for health insurance benefits. Salary adjustment for selected classes.	N/A
FY 1982	July 1, 1981	\$360 per FTE, vetoed by Governor	N/A
FY 1981	July 1, 1980	7.5% COLA and 1.5% merit and salary adjustments for selected classes.	N/A
FY 1980	July 1, 1979	6% COLA and 1% merit. Salary adjustments for selected classes were vetoed by the Governor.	
*FY 1998 was the first year that the Salary Commission made a recommendation. Previously, Elected Officials, Judges, and the General Assembly received pay increases equal to that of state employees.			

## WHERE DOES MISSOURI RANK?

Per Capita Personal Income National Per Capita = \$47,669 2015			Per Capita State Tax Revenue National Per Capita = \$2,715 2014			Per Capita State Expenditures National Per Capita = \$6,387 2014		
Rank	State	Per Capita	Rank	State	Per Capita	Rank	State	Per Capita
1	Connecticut	\$ 66,972	1	North Dakota	\$8,277	1	Alaska	\$ 17,537
2	Massachusetts	\$ 61,032	2	Vermont	\$4,728	2	North Dakota	\$ 10,124
3	New Jersey	\$ 59,782	3	Alaska	\$4,605	3	Wyoming	\$ 10,092
4	New York	\$ 57,705	4	Connecticut	\$4,431	4	Vermont	\$ 10,059
5	Maryland	\$ 56,127	5	Hawaii	\$4,250	5	Delaware	\$ 9,391
6	Alaska	\$ 55,940	6	Minnesota	\$4,238	6	New York	\$ 9,031
7	Wyoming	\$ 55,303	7	New York	\$3,898	7	Hawaii	\$ 8,720
8	New Hampshire	\$ 54,817	8	Wyoming	\$3,875	8	Massachusetts	\$ 8,644
9	North Dakota	\$ 54,376	9	Massachusetts	\$3,741	9	New Mexico	\$ 8,497
10	California	\$ 52,651	10	California	\$3,558	10	Connecticut	\$ 8,149
11	Virginia	\$ 52,136	11	Delaware	\$3,395	11	Rhode Island	\$ 7,899
12	Washington	\$ 51,146	12	New Jersey	\$3,321	12	New Jersey	\$ 7,729
13	Minnesota	\$ 50,541	13	Maryland	\$3,167	13	Minnesota	\$ 7,668
14	Colorado	\$ 50,410	14	Illinois	\$3,042	14	Oregon	\$ 7,409
15	Rhode Island	\$ 50,080	15	Arkansas	\$3,013	15	California	\$ 7,333
16	Illinois	\$ 49,471	16	West Virginia	\$2,908	16	West Virginia	\$ 7,156
17	Pennsylvania	\$ 49,180	17	Maine	\$2,892	17	Montana	\$ 7,052
18	Nebraska	\$ 48,006	18	Wisconsin	\$2,850	18	Maine	\$ 6,961
19	Vermont	\$ 47,864	19	Rhode Island	\$2,811	19	Maryland	\$ 6,912
20	Hawaii	\$ 47,753	20	New Mexico	\$2,761	20	Arkansas	\$ 6,881
21	Delaware	\$ 47,662	21	Washington	\$2,754	21	Louisiana	\$ 6,840
22	Texas	\$ 46,745	22	Pennsylvania	\$2,674	22	Ohio	\$ 6,834
23	Kansas	\$ 45,876	23	Iowa	\$2,662	23	Iowa	\$ 6,828
24	Wisconsin	\$ 45,617	24	Montana	\$2,594	24	Pennsylvania	\$ 6,803
25	South Dakota	\$ 45,002	25	Nebraska	\$2,592	25	Washington	\$ 6,793
26	Iowa	\$ 44,971	26	Indiana	\$2,554	26	Kentucky	\$ 6,783
27	Oklahoma	\$ 44,272	27	Mississippi	\$2,530	27	Wisconsin	\$ 6,701
28	Florida	\$ 44,101	28	Kansas	\$2,526	28	Mississippi	\$ 6,684
29	Ohio	\$ 43,478	29	Nevada	\$2,516	29	Michigan	\$ 6,444
30	Louisiana	\$ 43,252	30	Kentucky	\$2,516	30	Oklahoma	\$ 6,028
31	Oregon	\$ 42,974	31	Michigan	\$2,503	31	Illinois	\$ 6,003
32	<b>Missouri</b>	<b>\$ 42,752</b>	32	Oregon	\$2,439	32	South Carolina	\$ 5,981
33	Michigan	\$ 42,427	33	North Carolina	\$2,353	33	Kansas	\$ 5,827
34	Nevada	\$ 42,185	34	Oklahoma	\$2,347	34	Alabama	\$ 5,800
35	Maine	\$ 42,077	35	Ohio	\$2,331	35	Utah	\$ 5,790
36	Tennessee	\$ 42,069	36	Virginia	\$2,276	36	Virginia	\$ 5,787
37	Montana	\$ 41,280	37	Idaho	\$2,246	37	Colorado	\$ 5,722
38	Indiana	\$ 40,998	38	Colorado	\$2,195	38	New Hampshire	\$ 5,536
39	North Carolina	\$ 40,656	39	Utah	\$2,145	39	Indiana	\$ 5,456
40	Georgia	\$ 40,551	40	Louisiana	\$2,085	40	Nebraska	\$ 5,340
41	Arkansas	\$ 39,107	41	Texas	\$2,050	41	South Dakota	\$ 5,299
42	Arizona	\$ 39,060	42	Arizona	\$1,944	42	Idaho	\$ 5,169
43	Utah	\$ 39,045	43	Alabama	\$1,916	43	North Carolina	\$ 5,140
44	Kentucky	\$ 38,989	44	South Dakota	\$1,885	44	<b>Missouri</b>	<b>\$ 5,022</b>
45	Alabama	\$ 38,965	45	<b>Missouri</b>	<b>\$1,854</b>	45	Arizona	\$ 4,937
46	New Mexico	\$ 38,457	46	South Carolina	\$1,848	46	Texas	\$ 4,844
47	South Carolina	\$ 38,041	47	Georgia	\$1,845	47	Tennessee	\$ 4,660
48	Idaho	\$ 37,509	48	Tennessee	\$1,803	48	Nevada	\$ 4,656
49	West Virginia	\$ 37,047	49	Florida	\$1,779	49	Georgia	\$ 4,501
50	Mississippi	\$ 35,444	50	New Hampshire	\$1,720	50	Florida	\$ 4,186

Source: U.S. Census Bureau and Bureau of Economic Analysis.

